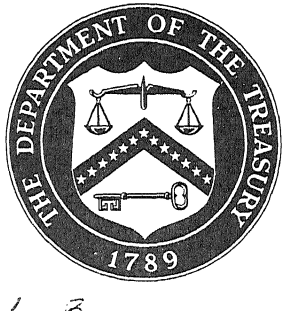
FOREIGN CREDITS

BY THE
UNITED STATES GOVERNMENT

Status of Active Foreign Credits of the United States Government and of International Organizations, as of December 31, 1967



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Preface

This report presents a record of the status of foreign debts owed to the U. S. Government and to international organizations, as of December 31, 1967. It has been compiled by the Treasury Department pursuant t section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

> The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semiannual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U. S. Government between July 1, 1941, and June 30, 1967. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits tabulated in Part I have been authorized under the following legislation, as amended:

(a) Foreign Assistance Act of 1961 and legislation for predecessor programs
(b) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(c) Commodity Credit Corporation Charter Act (extended since April 27, 1967)
(d) Export-Import Bank Act of 1945
(e) Lend-Lease Act of 1941
(f) Surplus Property Act of 1944 and related legislation
(g) Merchant Ship Sales Act of 1946
(h) Atomic Energy Act of 1954
(i) Euratom Cooperation Act of 1958
(j) Special legislation enacted for particular transactions, such as the British loan of 1946 and the loans to the United Nations.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U. S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending institutions to which the U. S. Government has made capital contributions.

The Treasury Department expresses its appreciation for the cooperation of the U. S. agencies engaged in foreign lending and of the international institutions in making the requisite data available for this report.

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Part I

Foreign Debts Owed to the United States Government

Part I—Explanatory Note

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/ are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to provide equipment, materials, facilities, and services for the common defense."
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U. S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U. S. Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) was amended in 1966 by Public Law 89-808 (Food for Peace Act). This amended statute, which became effective on January 1, 1967, contains substantially the same provisions for the lending of foreign currencies generated by the sale of surplus agricultural commodities as did the old legislation. However, the numerical designations of certain subsections of the law have been changed, although the substance of the wording has not been altered. The citations in this text refer to the subsections as amended.

2/ This section of the Act, under which the majority of the loans of foreign currencies have been made, was formerly subsection 104(g).

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Treasury Department only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U. S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U. S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U. S. Government. Principal and interest collections recorded are those actually received by the U. S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sale contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which ar denominated and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, wherel the U. S. Government has sold surplus agricultural commodities in many countries and has received foreig currencies in payment, part of which may then be relent by the United States for economic development ar other purposes specified in the Act. Foreign currency transactions have also been generated under prede sor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dolla value" are employed to indicate whether or not the United States assumes an exchange risk on the princi amount outstanding when repayment can be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars and are repayable in U dollars, or in foreign currencies at the option of the U. S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U. S. Government assumes the exchange risk.

(d) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once repayment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the U. S., at its option, on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at an accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rate prevailing for the period in which the transaction occurred, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balances (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

Some loans exist in which part is repayable in U. S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

P Data include an apparent discrepancy (excess utilization of authorization) to be corrected by the operating agency.

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated

significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries on U. S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with minor exceptions in the reporting of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967 under GSM-4 regulations while CCC credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below. Under GSM-4, CCC finances exports through the purchase of the exporters' accounts receivable which was not done under GSM-3. The Annual Report of the Secretary of the Treasury reports outstanding indebtedness under GSM-3 and GSM-4. However, the Annual Report of the National Advisory Council excludes CCC transactions.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, 1/ and data on loans or other investments made by U. S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a Government agency.

1/ Amounts outstanding as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

Cyprus	$ 928,408	Italy	$ 1,408,158	Poland	$ 27,966,610
Greece	13,999,564	Lebanon	19,510,585	South Korea	13,051
Hungary	2,259,246	Morocco	1,245,000	United Arab Republic	62,772,958
				Total	$130,103,580

SUMMARY BY PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	34,946,828,342	28,343,049,152	5,465,028,524	22,050,987,174	4,639,500,230
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,573,827,447	9,733,633,787	1,005,919,453	8,703,180,778	1,133,480,641
COUNTRY LOANS	11,732,502,037	9,181,402,279	814,942,151	8,345,365,155	1,072,872,988
SOCIAL PROGRESS TRUST FUND	508,924,437	363,879,126	25,417,736	338,461,390	21,110,167
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	26,260,628	26,260,628	12,270,125	10,551,920	11,500,389
FINANCING OF MILITARY SALES	306,140,345	162,091,754	153,289,441	8,802,313	27,997,097
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,058,945,277	5,117,797,585	210,837,104	4,107,143,133	536,711,683
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,680,357,629	4,053,774,979	44,326,936	3,251,913,768	464,888,168
CURRENCY LOANS TO PRIVATE ENTERPRISES	338,344,090	265,688,864	65,289,738	158,116,053	40,351,338
LONG-TERM DOLLAR SALES	1,040,243,557	798,333,743	101,220,430	697,113,313	31,472,178
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	51,928,194	51,928,194	- - - - - - -	51,928,194	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	9,328,237,307	6,529,689,942	2,063,948,837	4,465,741,105	1,345,124,025
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	10,247,000	- - - - - - -	10,247,000	1,281,617
SURPLUS PROPERTY SALES	1,136,515,110	1,136,515,110	772,972,511	361,110,259	261,242,584
SALES OF OVERSEAS SURPLUSES	1,134,605,946	1,134,605,946	772,345,041	359,828,565	260,961,874
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,758,663	1,758,663	580,008	1,178,655	238,937
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
LOANS TO UNITED NATIONS	141,263,276	141,263,276	46,765,186	94,498,090	5,690,415
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,815,993,580	1,815,993,580	643,109,477	1,172,633,893	421,565,585
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	161,272
UNDER EURATOM COOPERATION ACT	56,118,151	41,615,810	- - - - - - -	41,615,810	4,110,638

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commis collect
TOTAL J.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	34,946,828,342	28,343,049,152	5,465,028,524	22,050,987,174	4,639,500,
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,001,878,598	8,963,855,829	2,386,860,610	6,422,979,742	2,124,145,
AUSTRIA	74,363,085	67,184,986	23,316,449	43,868,537	14,530,
BELGIUM	173,989,873	173,118,672	94,424,546	78,694,126	45,717,
DENMARK	35,616,444	35,616,444	6,522,302	29,094,141	12,497,
FINLAND	155,281,413	137,731,413	76,369,794	60,672,465	63,021,
FRANCE	732,027,057	714,511,409	406,961,335	304,208,791	247,171,
GERMANY	280,523,534	250,090,022	219,005,081	31,084,941	28,946,
ICELAND	48,602,077	47,970,180	10,306,693	36,024,015	8,859,
IRELAND	148,200,000	128,200,000	21,117,699	107,082,301	46,005,
ITALY	404,631,478	217,324,433	155,133,310	62,183,792	46,367,
LUXEMBOURG	3,000,000	3,000,000	829,100	2,170,900	1,034,
NETHERLANDS	129,500,000	129,500,000	63,979,027	65,520,973	41,908,
NORWAY	39,638,818	39,638,818	16,026,306	23,612,512	12,094,
PORTUGAL	143,707,525	137,875,525	29,420,342	108,455,182	33,452,
SPAIN	815,901,807	607,978,521	96,878,755	503,609,998	114,223,
SWEDEN	16,200,000	5,963,091	- - - - - - -	5,963,091	9,
SWITZERLAND	574,622	574,622	492,533	82,089	107,
UNITED KINGDOM	5,584,898,553	5,145,150,939	975,905,926	4,168,811,090	1,232,195,
YUGOSLAVIA	940,377,900	911,081,342	142,698,622	627,968,174	126,086,
WESTERN EUROPE-REGIONAL	274,844,412	211,345,413	47,472,790	163,872,623	49,916,
EASTERN EUROPE	396,108,460	396,108,460	129,685,889	266,422,571	166,313,
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,
HUNGARY	15,917,026	15,917,026	11,648,928	4,268,098	5,521,
POLAND	150,097,753	150,097,753	68,284,188	81,813,565	52,875,
SOVIET UNION	222,494,574	222,494,574	47,023,535	175,471,039	107,171,
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	3,925,071,486	2,990,200,553	397,574,352	2,460,208,317	364,510,
CYPRUS	1,282,348	1,124,541	- - - - - - -	969,475	15,
GREECE	291,676,926	284,574,433	87,894,576	196,719,338	61,554,
IRAN	731,209,744	423,159,255	127,761,782	295,655,934	58,870,
IRAQ	26,258,692	23,266,863	2,672,614	20,594,249	1,284,
ISRAEL	658,480,815	606,426,332	84,223,703	494,045,816	100,671,
JORDAN	34,538,177	19,818,223	3,130,362	16,690,036	1,230,
KUWAIT	50,000,000	14,858,180	- - - - - - -	14,858,180	129,
LEBANON	7,333,929	7,333,929	2,524,134	4,809,795	1,687,
SAUDI ARABIA	157,542,080	78,032,080	17,542,080	60,490,000	4,179,
SYRIA	23,579,815	15,107,920	1,217,081	13,413,150	1,576,
TURKEY	1,254,097,148	931,752,475	50,171,100	880,802,099	77,058,
UNITED ARAB REPUBLIC	689,071,810	584,746,322	20,436,920	461,160,244	56,251,
SOUTH ASIA	7,194,090,399	6,023,779,049	342,017,798	5,367,750,613	584,498,
AFGHANISTAN	91,423,533	67,590,595	12,751,237	54,839,358	21,940,
CEYLON	44,017,913	26,223,044	1,559,297	24,158,208	2,758,
INDIA	5,270,592,336	4,483,283,577	272,658,442	3,896,003,523	432,461,
NEPAL	4,886,019	2,953,523	98,868	2,713,673	202,
PAKISTAN	1,783,170,157	1,443,728,310	54,949,953	1,390,035,851	127,134,
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,557,457,553	1,065,339,663	84,412,788	961,361,140	116,987,
ALGERIA	11,585,057	11,585,057	1,158,506	10,426,551	312,
ANGOLA	6,715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
CAMEROON	13,000,000	6,509,102	- - - - - - -	6,509,102	84,
CONGO (BRAZZAVILLE)	250,000	250,000	50,000	200,000	58,
CONGO (KINSHASA)	114,289,912	71,603,027	- - - - - - -	55,483,055	372,
DAHOMEY	850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
ETHIOPIA	99,563,179	53,983,132	14,190,887	39,792,266	7,936,
GHANA	178,783,043	121,866,609	463,191	120,920,454	7,363,
GUINEA	29,370,738	7,377,174	51,470	7,325,705	206,
IVORY COAST	56,001,000	10,401,653	1,835,929	8,567,064	490,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
KENYA	19,811,543	14,962,632	4,131,723	10,830,909	274,256
LIBERIA	182,898,260	162,968,500	21,668,900	141,299,600	25,580,690
MALAGASY REPUBLIC	4,700,000	36,500	- - - - - - - -	36,500	95
MALAWI	200,000	29,560	- - - - - - - -	29,560	- - - - - - -
MALI	3,387,347	178,400	- - - - - - - -	178,400	2,796
MOROCCO	363,818,693	305,584,401	7,764,464	297,850,922	49,526,441
NIGER	3,200,000	355,927	- - - - - - - -	355,927	3,833
NIGERIA	70,941,455	26,247,569	1,433,906	24,813,663	1,423,897
SENEGAL	3,265,431	541,271	192,000	351,006	58,368
SIERRA LEONE	11,760,075	11,760,075	49,304	11,710,771	1,029,186
SOMALI REPUBLIC	19,420,000	3,556,775	140,000	3,416,775	254,711
SOUTH AFRICA	17,357,464	17,357,464	12,455,437	4,902,028	6,977,198
SUDAN	53,618,511	18,060,869	- - - - - - - -	18,066,179	992,280
TANZANIA	15,040,594	10,917,313	350,779	10,566,534	389,737
TUNISIA	226,401,311	169,722,152	8,963,343	158,341,099	8,243,210
UGANDA	10,400,000	4,248,694	- - - - - - - -	4,248,694	43,424
ZAMBIA	17,023,312	14,749,869	2,719,186	12,030,683	398,863
AFRICA-REGIONAL	23,805,628	20,485,938	6,793,763	13,107,695	5,014,880
EASTERN ASIA AND PACIFIC	3,695,213,370	2,869,332,062	681,327,056	2,186,472,035	368,449,890
AUSTRALIA	473,321,726	270,444,997	67,287,810	203,157,187	5,088,612
BURMA	57,488,570	43,811,046	1,140,818	42,670,228	7,197,133
CHINA (TAIWAN)	527,214,661	468,078,379	51,190,384	416,763,601	44,094,762
INDONESIA	398,860,740	351,286,084	119,887,055	231,399,029	68,462,921
JAPAN	1,358,449,234	1,144,283,218	343,230,018	801,053,201	182,307,830
KOREA	340,905,893	194,832,576	7,775,960	186,142,348	6,038,010
MALAYSIA	73,502,868	23,871,932	8,439,876	15,432,056	2,583,069
NEW ZEALAND	43,130,232	32,072,780	15,804,382	16,268,399	1,388,837
PHILIPPINES	236,377,612	185,135,759	44,663,483	139,977,966	25,238,169
RYUKYU ISLANDS	27,718,582	18,942,715	796,014	18,146,701	1,447,568
THAILAND	120,927,261	100,156,546	19,235,742	80,920,803	21,731,102
VIETNAM	37,315,990	36,416,030	1,875,514	34,540,516	2,871,878
WESTERN HEMISPHERE	7,879,870,718	5,849,750,564	1,386,109,872	4,258,149,944	884,277,741
ANTIGUA	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,196
ARGENTINA	584,398,764	487,819,178	152,238,244	321,573,571	107,756,408
BAHAMAS	29,787,000	5,790,383	- - - - - - - -	5,790,383	110,666
BOLIVIA	221,199,652	118,863,471	11,484,442	107,223,913	16,231,376
BRAZIL	2,484,519,044	2,003,587,076	510,587,752	1,349,442,545	365,295,991
CANADA	31,293,003	31,293,003	- - - - - - - -	31,293,003	968,583
CHILE	1,169,051,494	767,534,565	81,669,525	675,650,471	95,755,927
COLOMBIA	605,694,086	486,423,782	69,030,161	396,849,157	38,669,573
COSTA RICA	98,259,656	68,290,171	16,868,673	51,421,498	11,516,085
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	182,175,088	127,976,865	5,068,599	122,908,266	4,012,207
ECUADOR	174,684,029	133,653,631	35,200,453	98,623,333	20,009,552
EL SALVADOR	58,507,507	47,053,977	2,828,078	44,225,899	2,512,720
GUATEMALA	68,430,747	36,667,976	7,466,867	29,201,109	3,579,275
GUYANA	18,600,000	3,379,375	- - - - - - - -	3,379,375	11,166
HAITI	37,942,381	37,942,381	4,129,958	33,812,423	9,999,958
HONDURAS	47,232,334	28,015,559	3,706,265	24,309,294	2,762,042
JAMAICA	22,591,070	10,546,341	307,500	10,238,841	204,178
MEXICO	744,468,591	505,977,891	150,660,934	355,316,957	96,004,039
NICARAGUA	71,315,918	38,447,312	4,637,508	33,809,804	3,001,861
PANAMA	114,967,551	79,131,538	9,971,445	69,160,093	8,978,107
PARAGUAY	57,201,595	35,620,953	4,616,336	31,004,616	6,982,148
PERU	395,103,999	316,518,988	143,006,193	170,385,186	55,424,556
SURINAM	5,950,000	1,000,000	- - - - - - - -	1,000,000	65,122
TRINIDAD AND TOBAGO	22,713,030	15,106,349	4,190,477	10,915,871	2,419,687
URUGUAY	57,468,170	37,902,822	3,651,474	20,196,347	3,860,696
VENEZUELA	346,137,425	259,371,539	61,311,130	198,060,409	20,574,017
WESTERN HEMISPHERE-REGIONAL	82,496,948	19,693,803	352,804	19,340,999	567,913

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31,

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit		
		Utilized	Principal collected	Pr out
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	
WORLDWIDE	297,137,759	184,682,972	57,040,159	1
UNITED NATIONS	141,263,276	141,263,276	46,765,186	
WORLDWIDE-UNSPECIFIED	155,874,483	43,419,696	10,274,973	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	27,068,859,029	21,403,432,695	4,926,495,712	16,476,936,983	3,670,211,100
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	9,747,733,257	7,148,683,147	605,268,360	6,543,414,787	663,283,192
COUNTRY LOANS	9,443,948,629	6,988,947,110	454,038,519	6,534,908,591	635,559,905
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	642,197	642,197	449,538	192,659	235,840
FINANCING OF MILITARY SALES	303,142,431	159,093,840	150,780,303	8,313,537	27,487,447
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,108,472,507	864,534,521	103,616,324	760,918,197	40,144,310
CURRENCY LOANS TO FOREIGN GOVERNMENTS	68,229,349	66,200,778	2,395,894	63,804,884	8,672,133
LONG-TERM DOLLAR SALES	1,040,243,557	798,333,743	101,220,430	697,113,313	31,472,178
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	51,928,194	51,928,194	- - - - - - - -	51,928,194	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	9,328,237,307	6,529,689,942	2,063,948,837	4,465,741,105	1,345,124,025
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	10,247,000	- - - - - - - -	10,247,000	1,281,617
SURPLUS PROPERTY SALES	1,036,012,358	1,036,012,358	742,950,937	293,061,420	258,718,277
SALES OF OVERSEAS SURPLUSES	1,034,103,194	1,034,103,194	742,323,467	291,779,727	258,437,566
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,758,663	1,758,663	580,008	1,178,655	238,937
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
LOANS TO UNITED NATIONS	141,263,276	141,263,276	46,765,186	94,498,090	5,690,415
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,815,093,580	1,815,093,580	642,470,112	1,172,623,468	421,565,585
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - - -	14,364,868	161,272
UNDER EURATOM COOPERATION ACT	56,118,151	41,615,810	- - - - - - - -	41,615,810	4,110,638
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	9,193,124,269	8,182,960,003	2,328,930,475	5,854,029,528	1,988,886,088
AUSTRIA	48,862,576	41,684,477	22,409,293	19,275,184	9,729,728
BELGIUM	173,989,873	173,118,672	94,424,546	78,694,126	45,717,029
DENMARK	33,300,000	33,300,000	4,881,488	28,418,512	12,103,953
FINLAND	146,306,410	128,756,410	74,920,115	53,836,294	60,346,081
FRANCE	716,625,737	699,110,089	399,421,050	299,689,039	242,238,320
GERMANY	280,523,534	250,090,022	219,005,081	31,084,941	28,946,616
ICELAND	33,102,712	32,470,815	8,444,302	24,026,513	5,578,647
IRELAND	148,200,000	128,200,000	21,117,699	107,082,301	46,005,721
ITALY	400,973,356	213,666,311	151,954,027	61,712,284	45,188,370
LUXEMBOURG	3,000,000	3,000,000	829,100	2,170,900	1,034,807
NETHERLANDS	129,500,000	129,500,000	63,979,027	65,520,973	41,908,129
NORWAY	39,638,818	39,638,818	16,026,306	23,612,512	12,094,316
PORTUGAL	140,307,525	134,475,525	28,814,863	105,660,662	32,792,767
SPAIN	580,289,680	372,366,394	87,373,351	284,993,043	65,478,420
SWEDEN	16,200,000	5,963,091	- - - - - - - -	5,963,091	9,567
SWITZERLAND	574,622	574,622	492,533	82,089	107,500
UNITED KINGDOM	5,578,205,862	5,138,458,248	972,413,479	4,166,044,768	1,228,800,844
YUGOSLAVIA	448,679,152	447,241,097	114,951,424	332,289,673	60,888,322
WESTERN EUROPE-REGIONAL	274,844,412	211,345,413	47,472,790	163,872,623	49,916,951

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
EASTERN EUROPE	396,108,460	396,108,460	129,685,889	266,422,571	166,313,584
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	11,648,928	4,268,098	5,521,574
POLAND	150,097,753	150,097,753	68,284,188	81,813,565	52,875,279
SOVIET UNION	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	2,326,353,004	1,587,134,140	291,139,161	1,295,994,979	150,715,558
GREECE	149,238,904	144,606,834	71,326,944	73,279,891	27,779,806
IRAN	698,294,599	392,170,211	127,116,862	265,053,348	54,809,148
IRAQ	26,258,692	23,266,863	2,672,614	20,594,249	1,284,663
ISRAEL	322,026,892	280,966,990	45,428,318	235,538,672	29,340,635
JORDAN	29,650,887	17,754,507	2,429,448	15,325,059	948,855
KUWAIT	50,000,000	14,858,180	- - - - - -	14,858,180	129,452
LEBANON	7,333,929	7,333,929	2,524,134	4,809,795	1,687,686
SAUDI ARABIA	157,542,080	78,032,080	17,542,080	60,490,000	4,179,259
SYRIA	1,554,678	1,509,678	366,536	1,143,142	235,131
TURKEY	771,622,354	515,208,769	11,169,725	504,039,044	22,442,843
UNITED ARAB REPUBLIC	112,829,989	111,426,099	10,562,500	100,863,599	7,878,080
SOUTH ASIA	3,850,909,332	3,073,751,334	126,472,754	2,947,278,580	182,007,724
AFGHANISTAN	89,656,933	67,590,595	12,751,237	54,839,358	21,940,69
CEYLON	24,570,000	10,312,940	- - - - - -	10,312,940	12,18
INDIA	2,628,365,469	2,163,639,513	100,473,101	2,063,166,411	138,256,35
NEPAL	1,000,000	141,431	- - - - - -	141,431	1,77
PAKISTAN	1,106,916,930	832,066,856	13,248,415	818,818,441	21,796,71
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,097,270,857	690,819,257	61,166,219	629,653,038	65,651,49
ALGERIA	11,585,057	11,585,057	1,158,506	10,426,551	312,16
ANGOLA	6,715,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAMEROON	13,000,000	6,509,102	- - - - - -	6,509,102	84,5
CONGO (BRAZZAVILLE)	250,000	250,000	50,000	200,000	58,0
CONGO (KINSHASA)	86,081,000	48,258,686	- - - - - -	48,258,686	- - - - - -
DAHOMEY	850,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	70,644,781	25,662,623	9,346,731	16,315,892	3,281,8
GHANA	171,857,961	118,995,561	463,191	118,532,370	7,330,4
GUINEA	11,026,811	7,167,742	51,470	7,116,272	199,7
IVORY COAST	56,001,000	9,303,993	1,835,929	7,468,064	479,9
KENYA	19,811,543	14,962,632	4,131,723	10,830,909	274,2
LIBERIA	182,898,260	162,968,500	21,668,900	141,299,600	25,580,6
MALAGASY REPUBLIC	4,700,000	36,500	- - - - - -	36,500	
MALAWI	200,000	29,560	- - - - - -	29,560	- - - - - -
MALI	3,200,000	178,400	- - - - - -	178,400	2,
MOROCCO	119,180,926	91,283,305	2,423,591	88,859,714	15,321,
NIGER	3,200,000	355,927	- - - - - -	355,927	3,
NIGERIA	69,442,856	24,748,970	961,884	23,787,086	899,
SENEGAL	1,628,754	328,754	192,000	136,754	58,
SIERRA LEONE	11,760,075	11,760,075	49,304	11,710,771	1,029,
SOMALI REPUBLIC	17,420,000	1,576,112	- - - - - -	1,576,112	11,
SOUTH AFRICA	17,357,464	17,357,464	12,455,437	4,902,028	6,977,
SUDAN	32,510,634	10,409,712	- - - - - -	10,409,712	835,
TANZANIA	15,040,594	10,917,313	350,779	10,566,534	389,
TUNISIA	131,550,239	86,661,143	2,012,208	84,648,936	1,636,
UGANDA	10,400,000	4,248,694	- - - - - -	4,248,694	43
ZAMBIA	17,023,312	14,749,869	2,719,186	12,030,683	398
AFRICA-REGIONAL	13,833,251	10,513,562	1,295,380	9,218,182	442
EASTERN ASIA AND PACIFIC	3,047,250,618	2,251,964,089	601,855,455	1,650,108,633	268,636
AUSTRALIA	473,321,726	270,444,997	67,287,810	203,157,187	5,088
BURMA	5,188,570	5,188,570	259,429	4,929,142	230
CHINA (TAIWAN)	275,348,729	227,993,756	16,722,145	211,271,611	10,088
INDONESIA	358,649,646	312,066,941	114,505,602	197,561,339	63,537
JAPAN	1,252,911,169	1,038,745,153	338,948,204	699,796,949	154,875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
KOREA	305,262,517	159,429,497	- - - - - - - -	159,429,497	1,726,146
MALAYSIA	73,502,868	23,871,932	8,439,876	15,432,056	2,583,069
NEW ZEALAND	38,797,500	27,740,048	11,689,285	16,050,763	1,388,837
PHILIPPINES	167,588,838	119,247,826	28,597,675	90,650,151	18,253,183
RYUKYU ISLANDS	27,718,582	18,942,715	796,014	18,146,701	1,447,568
THAILAND	68,960,473	48,292,654	14,609,415	33,683,239	9,414,357
WESTERN HEMISPHERE	6,860,704,731	5,036,012,441	1,330,205,600	3,705,806,841	817,682,481
ANTIGUA	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,196
ARGENTINA	524,933,496	459,468,639	150,749,832	308,718,807	106,859,699
BAHAMAS	29,787,000	5,790,383	- - - - - - - -	5,790,383	110,666
BOLIVIA	149,204,727	90,344,166	10,479,563	79,864,603	14,036,307
BRAZIL	2,213,045,707	1,751,686,489	508,117,295	1,243,569,194	352,495,547
CANADA	31,293,003	31,293,003	- - - - - - - -	31,293,003	968,583
CHILE	1,074,174,939	687,553,564	76,641,416	610,912,148	86,036,977
COLOMBIA	515,490,197	405,084,529	62,410,798	342,673,731	30,381,395
COSTA RICA	74,195,004	51,756,489	15,602,852	36,153,637	10,038,967
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	171,675,609	121,925,161	4,439,549	117,485,612	3,720,237
ECUADOR	129,144,382	94,986,236	28,382,077	66,604,159	15,655,430
EL SALVADOR	34,192,507	26,995,333	1,847,421	25,147,912	1,057,455
GUATEMALA	47,756,088	22,192,365	5,989,718	16,202,647	2,630,442
GUYANA	18,600,000	3,379,375	- - - - - - - -	3,379,375	11,166
HAITI	33,154,346	33,154,346	3,865,182	29,289,164	9,741,782
HONDURAS	28,448,366	10,927,757	948,673	9,979,084	603,484
JAMAICA	22,591,070	10,546,341	307,500	10,238,841	204,178
MEXICO	708,481,682	483,184,411	148,959,327	334,225,084	95,004,249
NICARAGUA	51,063,918	21,346,586	3,158,336	18,188,249	1,492,179
PANAMA	102,105,551	67,328,856	9,236,775	58,092,081	8,061,991
PARAGUAY	33,003,528	17,854,795	2,009,881	15,844,914	3,868,797
PERU	308,405,884	244,125,455	136,314,749	107,810,706	47,398,066
SURINAM	5,950,000	1,000,000	- - - - - - - -	1,000,000	65,122
TRINIDAD AND TOBAGO	22,713,030	15,106,349	4,190,477	10,915,871	2,419,687
URUGUAY	29,549,905	16,398,012	909,301	15,488,711	734,479
VENEZUELA	271,606,208	196,748,363	52,167,019	144,581,344	16,513,794
WESTERN HEMISPHERE-REGIONAL	82,496,948	19,693,803	352,804	19,340,999	567,913
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	297,137,759	184,682,972	57,040,159	127,642,813	30,317,638
UNITED NATIONS	141,263,276	141,263,276	46,765,186	94,498,090	5,690,415
WORLDWIDE-UNSPECIFIED	155,874,483	43,419,696	10,274,973	33,144,723	24,627,223
•					
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,785,781,538	3,536,646,080	435,245,417	3,101,400,663	666,101,492
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,733,629,027	2,492,495,934	387,339,030	2,105,156,903	449,447,824
COUNTRY LOANS	2,221,706,676	2,125,618,894	359,412,156	1,766,206,737	427,828,007
SOCIAL PROGRESS TRUST FUND	508,924,437	363,879,126	25,417,736	338,461,390	21,110,167
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	962,892,183	954,889,818	24,828,218	930,061,601	214,129,360
CURRENCY LOANS TO FOREIGN GOVERNMENTS	962,892,183	954,889,818	24,828,218	930,061,601	214,129,360

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
SURPLUS PROPERTY SALES	89,260,328	89,260,328	23,078,169	66,182,159	2,524,308
SALES OF OVERSEAS SURPLUSES	89,260,328	89,260,328	23,078,169	66,182,159	2,524,308
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	360,340,781	352,739,528	39,187,370	313,552,158	78,079,154
AUSTRIA	25,500,509	25,500,509	907,155	24,593,354	4,800,461
DENMARK	2,316,444	2,316,444	1,640,814	675,629	393,795
FINLAND	4,708,849	4,708,849	90,542	4,618,307	1,565,945
ICELAND	9,029,915	9,029,915	1,802,164	7,227,751	2,288,930
PORTUGAL	3,400,000	3,400,000	605,480	2,794,520	659,507
SPAIN	182,063,435	182,063,435	9,353,346	172,710,089	40,584,081
YUGOSLAVIA	133,321,629	125,720,376	24,787,869	100,932,507	27,786,435
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	523,657,974	521,796,333	64,688,249	457,108,084	118,604,082
GREECE	114,285,885	113,102,795	12,537,611	100,565,184	29,044,499
ISRAEL	185,463,778	185,463,778	27,581,637	157,882,141	57,320,271
JORDAN	1,198,091	1,198,091	700,914	497,177	249,761
SYRIA	2,759,902	2,087,496	806,597	1,280,899	218,509
TURKEY	205,549,291	205,547,147	20,797,320	184,749,827	27,370,724
UNITED ARAB REPUBLIC	14,397,026	14,397,026	2,264,170	12,132,857	4,400,319
SOUTH ASIA	1,424,498,449	1,372,532,833	192,067,245	1,180,465,588	290,624,232
CEYLON	13,879,725	13,316,581	1,559,297	11,757,285	2,642,621
INDIA	1,039,449,003	988,290,647	153,531,062	834,759,585	201,029,489
NEPAL	2,268,430	2,268,430	98,868	2,169,562	191,219
PAKISTAN	368,901,290	368,657,175	36,878,018	331,779,156	86,760,903
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	257,996,020	247,562,845	17,629,346	229,933,500	39,160,515
ETHIOPIA	28,447,590	27,849,701	4,844,157	23,005,544	4,649,994
MOROCCO	177,796,046	172,457,570	5,266,304	167,191,265	28,918,427
NIGERIA	1,498,599	1,498,599	472,022	1,026,577	524,409
SOMALI REPUBLIC	2,000,000	1,980,663	140,000	1,840,663	243,371
TUNISIA	48,253,785	43,776,312	6,906,862	36,869,450	4,824,313
EASTERN ASIA AND PACIFIC	577,039,102	550,249,212	75,515,711	474,733,501	94,434,922
BURMA	52,300,000	38,622,476	881,389	37,741,086	6,966,241
CHINA (TAIWAN)	206,954,096	196,908,787	32,127,610	164,781,176	29,855,729
INDONESIA	40,211,095	39,219,143	5,381,453	33,837,690	4,925,791
JAPAN	105,538,065	105,538,065	4,281,813	101,256,252	27,429,111
KOREA	32,953,122	32,953,122	7,006,144	25,946,977	4,073,108
NEW ZEALAND	4,332,732	4,332,732	4,115,097	217,636	- - - - - -
PHILIPPINES	45,467,214	44,394,967	15,220,363	29,174,604	5,996,318
THAILAND	51,966,788	51,863,892	4,626,327	47,237,565	12,316,745
VIETNAM	37,315,990	36,416,030	1,875,514	34,540,516	2,871,878
WESTERN HEMISPHERE	642,249,212	491,765,329	46,157,496	445,607,833	45,198,588
ARGENTINA	44,531,402	13,416,673	1,445,873	11,970,801	562,387
BOLIVIA	19,098,149	13,288,559	833,300	12,455,259	1,045,281
BRAZIL	64,450,000	52,348,804	1,943,111	50,405,693	4,232,972
CHILE	73,503,648	63,406,135	4,797,586	58,608,549	8,438,932
COLOMBIA	50,667,000	41,853,895	2,147,659	39,706,236	2,433,808
COSTA RICA	24,064,652	16,533,683	1,265,821	15,267,861	1,477,117
DOMINICAN REPUBLIC	10,285,000	5,837,225	495,000	5,342,225	291,970
ECUADOR	41,796,195	34,969,380	5,945,893	29,023,487	3,525,692
EL SALVADOR	24,315,000	20,058,644	980,657	19,077,987	1,455,264
GUATEMALA	20,674,659	14,475,611	1,477,149	12,998,462	948,833
HAITI	4,788,035	4,788,035	264,776	4,523,259	258,177
HONDURAS	18,783,968	17,087,802	2,757,592	14,330,209	2,158,558
MEXICO	35,986,909	22,793,480	1,701,607	21,091,873	999,790

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
NICARAGUA	20,252,000	17,100,726	1,479,171	15,621,555	1,509,682
PANAMA	12,862,000	11,802,692	734,670	11,068,012	916,116
PARAGUAY	17,066,744	12,478,954	2,591,300	9,887,654	2,588,174
PERU	72,547,153	61,269,839	4,875,080	56,394,758	6,659,907
URUGUAY	12,045,482	5,632,027	1,277,139	4,354,888	1,635,703
VENEZUELA	74,531,217	62,623,176	9,144,111	53,479,065	4,060,223
•					
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,085,521,108	3,396,303,710	103,139,246	2,467,062,227	302,800,669
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,465,163	92,454,706	13,312,063	54,609,087	20,749,625
COUNTRY LOANS	66,846,732	66,836,275	1,491,475	44,249,827	9,485,076
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	11,820,587	10,359,260	11,264,549
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,980,913,521	3,291,706,580	82,244,414	2,410,576,034	282,051,044
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,642,569,431	3,026,017,716	16,954,676	2,252,459,981	241,699,706
CURRENCY LOANS TO PRIVATE ENTERPRISES	338,344,090	265,688,864	65,289,738	158,116,053	40,351,338
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	900,000	900,000	639,365	10,425	- - - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	448,413,549	428,156,298	18,742,764	255,398,057	57,180,315
FINLAND	4,266,154	4,266,154	1,359,137	2,217,864	1,109,543
FRANCE	15,401,320	15,401,320	7,540,285	4,519,752	4,933,453
ICELAND	6,469,450	6,469,450	60,226	4,769,751	991,628
ITALY	3,658,122	3,658,122	3,179,283	471,509	1,179,154
SPAIN	53,548,692	53,548,692	152,058	45,906,866	8,160,870
UNITED KINGDOM	6,692,691	6,692,691	3,492,446	2,766,321	3,394,191
YUGOSLAVIA	358,377,119	338,119,869	2,959,329	194,745,994	37,411,476
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	1,068,393,841	874,603,413	41,598,794	701,517,952	94,803,428
CYPRUS	1,282,348	1,124,541	- - - - - - -	969,475	15,543
GREECE	28,148,137	26,864,804	4,030,021	22,874,264	4,730,144
IRAN	32,915,146	30,989,044	644,920	30,602,586	4,061,454
ISRAEL	144,323,479	133,328,898	11,065,599	95,037,702	13,623,143
JORDAN	3,689,199	865,625	- - - - - - -	867,800	31,818
SYRIA	19,265,236	11,510,746	43,948	10,989,109	1,122,528
TURKEY	276,925,503	210,996,559	18,204,055	192,013,228	27,245,291
UNITED ARAB REPUBLIC	561,844,795	458,923,196	7,610,251	348,163,788	43,973,507
SOUTH ASIA	1,918,682,618	1,577,494,882	23,477,798	1,240,006,445	111,866,569
AFGHANISTAN	1,767,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
CEYLON	5,168,188	2,593,524	- - - - - - -	2,087,984	103,741
INDIA	1,602,777,864	1,331,353,417	18,654,279	998,077,526	93,176,001
NEPAL	1,617,589	543,662	- - - - - - -	402,681	10,008
PAKISTAN	307,351,977	243,004,279	4,823,519	239,438,254	18,576,820

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Principal collected	Principal outstanding	Intere comm coll
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	202,190,675	126,957,561	5,617,224	101,774,602	12,17
CONGO (KINSHASA)	28,208,912	23,344,341	- - - - - - -	7,224,369	32
ETHIOPIA	470,808	470,808	- - - - - - -	470,829	
GHANA	6,925,082	2,871,048	- - - - - - -	2,388,084	
GUINEA	18,343,927	209,432	- - - - - - -	209,432	
IVORY COAST	1,898,660	1,097,660	- - - - - - -	1,099,000	
MALI	187,347	- - - - - - -	- - - - - - -	- - - - - - -	- - -
MOROCCO	66,841,721	41,843,526	74,568	41,799,942	5,2
SENEGAL	1,636,677	212,518	- - - - - - -	214,252	- - -
SUDAN	21,107,877	7,651,157	- - - - - - -	7,656,467	1
TUNISIA	46,557,287	39,284,696	44,273	36,822,713	1,7
AFRICA-REGIONAL	9,972,376	9,972,376	5,498,383	3,889,514	4,5
EASTERN ASIA AND PACIFIC	70,923,650	67,118,761	3,955,890	61,629,900	5,3
CHINA (TAIWAN)	44,911,836	43,175,836	2,340,629	40,710,814	4,
KOREA	2,690,254	2,449,958	769,816	765,874	
PHILIPPINES	23,321,560	21,492,966	845,445	20,153,212	
WESTERN HEMISPHERE	376,916,775	321,972,795	9,746,777	106,735,270	21,
ARGENTINA	14,933,866	14,933,866	42,540	883,963	
BOLIVIA	57,896,776	15,230,746	171,579	14,904,051	1
BRAZIL	207,023,337	199,551,783	527,346	55,467,658	8
CHILE	21,412,908	16,574,866	230,523	6,129,774	1
COLOMBIA	39,536,889	39,485,358	4,471,704	14,469,191	5
DOMINICAN REPUBLIC	214,479	214,479	134,050	80,429	- - -
ECUADOR	3,743,452	3,698,016	872,483	2,995,687	
PARAGUAY	7,131,322	5,287,204	15,155	5,272,049	
PERU	14,150,962	11,123,694	1,816,363	6,179,721	1
URUGUAY	15,872,783	15,872,783	1,465,034	352,747	1
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	148,148	5,587,302	
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	148,148	5,587,302	
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	148,148	5,587,302	
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	6,666,667	6,666,667	148,148	5,587,302	
ISRAEL	6,666,667	6,666,667	148,148	5,587,302	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,001,878,598	8,563,855,829	2,386,860,610	6,422,979,742	2,124,145,556
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,277,852,474	1,268,191,871	353,636,374	890,568,903	413,648,031
COUNTRY LOANS	1,247,324,061	1,238,497,552	333,665,176	883,699,886	406,719,921
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	16,288,252	16,288,252	6,771,742	6,662,406	6,928,110
FINANCING OF MILITARY SALES	14,280,161	13,406,067	13,199,456	206,611	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	953,851,122	903,504,072	75,263,365	698,462,033	113,234,846
CURRENCY LOANS TO FOREIGN GOVERNMENTS	584,220,314	563,973,520	6,713,089	429,013,483	84,588,404
CURRENCY LOANS TO PRIVATE ENTERPRISES	14,003,199	14,003,199	9,248,946	3,222,527	3,924,071
LONG-TERM DOLLAR SALES	355,627,609	325,527,353	59,301,330	266,226,023	24,722,371
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	19,288,345	19,288,345	- - - - - - - -	19,288,345	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	2,224,628,954	1,261,156,180	304,895,974	956,260,206	201,003,544
SURPLUS PROPERTY SALES	803,452,640	803,452,640	617,095,948	186,356,692	201,873,100
SALES OF OVERSEAS SURPLUSES	803,452,640	803,452,640	617,095,948	186,356,692	201,873,100
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	916,646,911	916,646,911	314,492,993	601,903,709	260,143,627
UNDER EURATOM COOPERATION ACT	56,118,151	41,615,810	- - - - - - - -	41,615,810	4,110,638

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percen
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA				74,363,085	67,184,986	23,316,449	43,868,537	14,530,189	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:				25,500,509	25,500,509	907,155	24,593,354	4,800,461	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)				1,527,752	1,527,752	435,730	1,092,022	395,845	4.00
GOVERNMENT OF AUSTRIA		PROJECT ASSISTANCE	R02-09-56	14,499,988	14,499,988	350,719	14,149,268	2,999,990	4.00
GOVERNMENT OF AUSTRIA		PROJECT ASSISTANCE	R09-28-56	9,472,770	9,472,770	120,706	9,352,063	1,404,626	4.00
GOVERNMENT OF AUSTRIA		PROJECT ASSISTANCE	R06-19-58						
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)				48,862,576	41,684,477	22,409,293	19,275,184	9,729,728	
OFSTERREICHISH-ALPINE MONTANGESELLSCHAFT		STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	215,007	16,681,054	8,837,808	5.57
REPUBLIC OF AUSTRIA		VARIOUS EXPORTS	07-02-62	31,400,000	24,221,901	21,980,000	2,241,901	798,684	4.87
BRUDER TEICH		ALUMINUM FOIL PLANT	08-23-63	566,515	566,515	214,286	352,228	93,236	5.7
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM				173,589,873	173,118,672	94,424,546	78,694,126	45,717,029	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS				68,504,379	68,462,131	26,769,290	41,692,841	23,681,258	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				65,000,479	65,000,479	23,307,638	41,692,841	23,681,258	
GOVERNMENT OF BELGIUM		COMMODITY ASSISTANCE	R11-24-48	47,900,000	47,900,000	14,060,000	33,840,000	16,983,892	2.
GOVERNMENT OF BELGIUM		COMMODITY ASSISTANCE	R06-29-50	1,606,608	1,606,608	1,555,750	50,858	314,230	2.
GOVERNMENT OF BELGIUM		COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	7,691,888	7,801,983	6,383,136	3.
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):				3,503,900	3,461,652	3,461,652	- - - - - - - - - - - - - -		
BELGIUM		MILITARY SALES	FY 1964						
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)				74,500,000	73,671,048	40,809,570	32,861,478	18,333,240	
KINGDOM OF BELGIUM		U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	39,416,712	15,583,288	17,957,194	2
SABENA		4-727 JET AIRCRAFT	05-18-66	19,500,000	18,671,048	1,392,858	17,278,190	376,046	75.
SURPLUS PROPERTY SALES:				30,985,494	30,985,494	26,845,686	4,139,808	3,702,531	2
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):									
BELGIUM		SALES OF OVERSEA SURPLUSES	S09-24-46						
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK				35,616,444	35,616,444	6,522,302	29,094,141	12,497,749	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:				35,616,444	35,616,444	6,522,302	29,094,141	12,497,749	
COUNTRY LOANS				31,000,000	31,000,000	4,200,000	26,800,000	11,506,488	
REPAYABLE IN U.S. DOLLARS:				2,300,000	2,300,000	681,488	1,618,512	597,466	
GOVERNMENT OF DENMARK		COMMODITY ASSISTANCE	R10-28-48						
GOVERNMENT OF DENMARK		COMMODITY ASSISTANCE	R06-10-52						
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:				2,316,444	2,316,444	1,640,814	675,629	393,795	
GOVERNMENT OF DENMARK		CEMENT MILL	R03-07-56						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND • FRANCE

Part I
Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			155,281,413	137,731,413	76,369,794	60,672,465	63,021,568	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	1,738,446	20,547,404	5,392,742	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	379,309	18,612,713	4,283,199	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	288,767	13,711,233	2,717,254	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	90,542	4,618,307	1,565,945	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			369,033	369,033	-	283,172	-	
TOTAL MARKKAS			1,184,227*	1,184,227*	-	1,184,227*	-	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	-	1,184,227*	-	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			3,897,121	3,897,121	1,359,137	1,934,692	1,109,543	
TOTAL MARKKAS			11,975,880*	11,975,880*	3,885,000*	8,090,880*	3,414,783*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R05-20-59	3,400,000*	3,400,000*	2,040,000*	1,360,000*	1,581,712*	7.250
OY KUTOMOTUOTE AB	COTTON TEXTILES FACILITIES	R09-19-60	500,000*	500,000*	325,000*	175,000*	177,901*	7.000
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	1,120,000*	2,080,000*	1,029,896*	6.000
OY GULF OIL AB	PETROLEUM DISTR. FACILITIES	R08-02-61	640,000*	640,000*	400,000*	240,000*	189,205*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	-	3,209,000*	337,868*	7.000
STD, ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	-	1,026,880*	98,201*	7.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			113,634,647	96,084,647	61,518,696	34,565,951	51,406,018	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	92,403,216	92,403,216	61,203,216	31,200,000	50,416,245	3.500
VEITSILUOTO OSAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	275,000	2,859,120	975,550	5.750
FINNAIR AERO O/Y	AIRCRAFT ENGINES-UNITED AIRCF	01-20-66	547,311	547,311	40,480	506,831	14,223	5.500
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	17,550,000	-	-	-	-	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	13,112,653	5,559,110	6,222,808	2.375

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE			732,027,057	714,511,409	406,961,335	304,208,791	247,171,773	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,353,364	9,324,916	3,052,748	3,851,988	3,298,079	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	2,829,758	3,703,426	3,298,079	
TOTAL FRANCS			31,336,775*	31,336,775*	13,189,990*	18,146,785*	14,223,248*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	-	4,964,132*	-	5.000
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	13,189,990*	13,182,653*	14,223,248*	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	400,000	371,552	222,990	148,562	-	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			6,447,956	6,447,956	4,710,527	816,327	1,635,374	
TOTAL FRANCS			27,100,000*	27,100,000*	23,100,000*	4,000,000*	7,808,184*	
SOCIETE FRANCAISE CASE DE MAT.	AGRIC. + IND. MACH. FACILITIF	R01-09-59	6,000,000*	6,000,000*	3,000,000*	3,000,000*	592,188*	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE—Continued • GERMANY • ICELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
COMPAGNIE INTERNATIONALE	AGRIC. EQUIP. FACILITIES	R01-12-59	8,000,000*	8,000,000*	7,000,000*	1,000,000*	3,392,
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL FRANCS		13,100,000*	13,100,000*	13,100,000*	- - - - - -	3,823,
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	30,486,881	12,999,681	12,000,137	999,544	4,353,
SIMCA	EQUIP FOR AUTO PLANT	09-06-56	12,999,681	12,999,681	12,000,137	999,544	4,353,
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	11,000,000	- - - - - -	- - - - - -	- - - - - -	- - -
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	- - - - - -	- - - - - -	- - - - - -	- - -
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	187,169,059	145,269,797	115,201
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS): FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,864	153,271,136	122,683
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			280,523,534	250,090,022	219,005,081	31,084,941	28,94
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF GERMANY	COMMODITY ASSISTANCE	R05-07-52	16,900,000	16,900,000	3,887,849	13,012,151	4,50
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	46,658,000	16,264,488	- - - - - -	16,264,488	20
RASSELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLACE MFG FACILI	07-15-65	2,500,000	2,500,000	- - - - - -	2,500,000	16
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	5,198,000	4,764,488	- - - - - -	4,764,488	
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	9,000,000	9,000,000	- - - - - -	9,000,000	- - -
DEUTSCHE LUFTHANSA AG	AIRCRAFT, RELATED SERVICES	10-19-67	30,000,000	- - - - - -	- - - - - -	- - - - - -	- - -
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,2
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			48,602,077	47,970,180	10,306,693	36,024,015	8,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS			24,728,653	24,728,653	8,188,805	16,539,848	6,
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	985,704	1,314,296	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	864,000	1,136,000	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	296,304	703,696	
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	1,485,104	2,970,702	
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,600,227	3,399,699	1
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,200,000	1,799,302	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	433,342	2,540,474	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE: GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,324,124	2,675,678	1

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ICELAND—Continued • IRELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			16,671,686	16,255,778	1,664,004	12,952,301	2,339,897	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	538,267	9,321,824	2,199,933	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	275,352	1,610,431	379,805	4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	119,053	1,309,057	475,013	5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	79,256	1,360,833	344,181	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	4,380	271,751	9,306	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	60,226	4,769,751	991,628	
TOTAL KRONUR			274,188,826*	274,188,826*	2,646,918*	271,541,908*	42,979,130*	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	91,125*	8,429,052*	1,684,291*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	1,336,080*	48,633,502*	11,012,931*	4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	276,427*	51,415,510*	8,488,539*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	17,271*	3,094,791*	558,435*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	301,362*	50,541,568*	8,649,979*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	581,310*	57,025,298*	8,585,452*	4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	43,343*	27,262,595*	2,685,335*	4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	- - - - - - -	25,139,593*	1,314,168*	4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,172,123	4,756,215	1,125,738	3,630,478	139,964	
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	02-13-64	1,110,038	1,110,038	375,474	734,563	76,940	4.000
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S12-30-64	2,810,085	2,810,085	750,263	2,059,822	63,024	4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,252,000	836,092	- - - - - - - -	836,092	- - - - - - -	4.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			6,842,310	6,626,321	203,685	6,422,636	109,754	
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	150,000	349,589	86,515	5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	53,685	264,036	19,429	5.500
FLUGFELAG ISLANDS-ICELANDAIR-	1-JET AIRCRAFT	06-09-66	5,175,000	5,048,630	- - - - - - - -	5,048,630	- - - - - - -	5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	850,000	760,381	- - - - - - - -	760,381	3,810	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428	250,198	109,230	- - - - - - -	W

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			148,200,000	128,200,000	21,117,699	107,082,301	46,005,721	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			128,200,000	128,200,000	21,117,699	107,082,301	46,005,721	
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000	14,211,699	72,088,301	30,966,163	2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000	6,906,000	34,994,000	15,039,558	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000

ITALY • LUXEMBOURG • NETHERLANDS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 3

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit	
Borrower	Purpose	Date	Amount	Utilized	Principal collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			404,631,478	217,324,433	155,133,310
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):					
ITALY	MILITARY SALES	FY 1963	400,000	281,112	276,660
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:					
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			3,658,122	3,658,122	3,179,283
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE			2,275,000,000*	2,275,000,000*	1,981,250,000*
			625,000,000*	625,000,000*	500,000,000*
			450,000,000*	450,000,000*	281,250,000*
TOTAL LIRE		R08-01-59	1,200,000,000*	1,200,000,000*	1,200,000,000*
SUPERMARKETS ITALIANI S.P.A.	CONSTR. OF SUPERMARKETS	R03-28-61	256,501,792	69,313,634	12,511,436
MAGRINI S.P.A.	ELEC. SWITCH GEAR MFG. PLANT		31,814,312	7,000,001	7,000,001
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			3,974,592	3,974,592	794,912
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			595,241	595,241	245,339
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-24-63	58,025	58,025	5,803
IMI-FIAT SPA	EQUIP FOR AUTOMOTIVE MFG	06-11-64	1,184,275	1,184,275	98,696
I M I-NAZIONALE COGNE S P A	MODERNIZE STEEL PLANT	08-20-64	656,917	656,917	54,733
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	15,973,627	15,973,627	1,331,142
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	900,000	900,000	100,000
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	900,000	1,000,000	- - - - - -
IMI-ITALSIDER	EQUIP FOR EXPANSION STEEL PLA	08-05-65	1,000,000	470,864	470,864
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	16,507,685	2,329,127	2,329,127
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	35,997,119	35,170,966	80,82
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-18-64	110,340,000	- - - - - -	- - - - - -
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-02-66	35,000,000	- - - - - -	- - - - - -
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	2,500,000	- - - - - -	- - - - - -
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67			
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67			
SURPLUS PROPERTY SALES:					
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):					
ITALY	SALES OF OVERSEA SUPPLUSES	S09-09-46	144,071,565	144,071,565	139,165,9
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG.			3,000,000	3,000,000	829,1
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):					
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	829,
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS			129,500,000	129,500,000	63,979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):					
GOVERNMENT OF NETHERLANDS	COMMODITY ASSISTANCE	R10-28-48	129,500,000	129,500,000	63,979

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NORWAY • PORTUGAL • SPAIN

Part I — Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY.			39,638,818	39,638,818	16,026,306	23,612,512	12,094,316	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			37,400,000	37,400,000	15,711,119	21,688,881	12,033,059	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	35,000,000	35,000,000	15,000,000	20,000,000	11,409,632	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	711,119	1,688,881	623,427	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NETO	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,020,726	1,020,726	- - - - - - - -	1,020,726	- - - - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	315,187	902,904	61,258	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL.			143,707,525	137,875,525	29,420,342	108,455,182	33,452,274	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			36,693,197	36,693,197	12,909,166	23,784,031	12,403,997	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			36,051,000	36,051,000	12,459,628	23,591,372	12,168,158	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	27,500,000	27,500,000	9,504,307	17,995,693	9,360,425	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	2,955,321	5,595,679	2,807,732	2.500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	DEVELOPMENT OF PORT OF BEIRA	R10-13-50	642,197	642,197	449,538	192,659	235,840	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	11,693,469	14,340,353	3,363,958	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	605,480	2,794,520	659,507	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-28-61	22,633,821	22,633,821	11,087,989	11,545,832	2,704,451	3.875
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			80,980,507	75,148,507	4,817,708	70,330,799	17,684,319	
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	4,817,708	7,634,500	6,040,027	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	62,696,299	62,696,299	- - - - - - - -	62,696,299	11,644,291	5.750
TRANS AEREOS PORTUGUESES-SARL-	1-707 JET AIRCRAFT + PARTS	11-23-66	5,832,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			815,901,807	607,978,521	96,878,755	503,609,998	114,223,370	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			99,048,077	99,048,077	42,562,844	56,485,233	30,501,974	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	3,000,000	1,999,750	1,919,080	3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,100,000	1,399,583	1,343,088	3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,070,000	1,374,929	1,251,764	3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	420,000	278,579	230,702	3.000
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	4,333,777	2,888,000	2,767,339	3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,010,076	1,485,375	1,280,214	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	4,751,225	3,511,669	2,789,
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	110,000	89,131	67,
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	625,152	511,477	384,
CIA. MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	221,961	221,961	132,250	89,711	69,
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	90,042	73,332	55,
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	783,750	633,014	441,
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,380,000	957,909	775,
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R06-23-52	3,799,654	3,799,654	2,185,000	1,614,654	937,
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	418,600	309,312	249,
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	594,191	438,261	365,
POTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	825,000	674,089	465,
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	49,500	37,055	29,
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	357,500	272,241	203,
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,100,000	870,971	611,
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	260,855	213,300	170,
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,100,000	895,759	688,
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MININ	R05-16-52	1,663,269	1,663,269	938,300	724,969	560,
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	180,327	163,155	113,
BANCO DE ESPANA	FARM MACH. SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	1,569,918	1,420,394	1,039,
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	920,000	916,756	444,
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	83,475	75,525	48,
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	225,150	248,850	144,
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	425,688	424,629	252,
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	75,044	54,473	40,
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	343,425	379,521	216,
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	178,477	189,065	113,
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	210,045	230,072	129,
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	87,500	86,538	60,
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	237,500	262,482	164,
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	190,000	209,148	128,
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	855,000	941,621	594,
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	31,500	72,142	27,
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	571,969	2,848,107	305,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	932,838	19,067,162	6,619,
*$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	4,175,102	7,167,556	1,842,
UNION ELECTRICA MADRILENA	HYDROELECTRIC PLANT	12-17-59	1,679,359	1,679,359	1,505,036	174,323	450,
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	129,633	210,642	110,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,973,835	209,512,742	2,762,795	199,260,179	39,721,
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	2,762,795	191,997,272	39,721,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	489,719	9,158,894	3,207,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	1,070,271	73,272,973	12,907,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	351,056	19,035,254	5,934,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	90,814	8,623,473	2,288,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	26,854	3,605,154	821,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	582,023	32,394,658	6,401,
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS.			53,548,692	53,548,692	152,058	45,906,866	8,160,
TOTAL PESETAS.			3,204,228,666*	3,204,228,666*	9,110,768*	3,195,117,898*	488,704,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	8,070,438*	1,798,256,366*	330,383,
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	1,040,330*	1,396,861,532*	158,321,
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,724,000	7,262,907	- - - - - - - -	7,262,907	- - - - -
C.O.F.S	SALES AGRICULTURAL COMMODITIE	09-14-65	35,000,000	5,626,596	- - - - - - - -	5,626,596	- - - - -
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIE	11-04-65	1,724,000	1,636,311	- - - - - - - -	1,636,311	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			477,875,895	299,417,703	51,553,116	247,864,587	43,999,
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	5,837,847	5,837,847	2,043,247	3,794,601	1,482,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • SWITZERLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	2,283,820	5,968,621	3,046,242	5.282F
EMPRESA NAC DE ELECTRICIDAD 1	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	4,562,866	9,882,525	5,500,504	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675	3,386,670	3,931,005	2,171,071	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	2,727,030	5,362,800	2,631,821	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	2,725,204	5,450,300	2,897,465	5.750
INDUST SUBSIDIARIAS AVIACION	EQUIP FOR ENGINE MANUF PLANT	06-09-60	748,127	748,127	696,435	51,692	164,687	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	2,475,000	3,011,709	1,163,675	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	1,450,000	4,917,416	2,148,527	5.750
EMPRESA NAC SIDERURGICA S A	EXPANSION OF STEEL FACILITIES	03-09-61	10,382,191	10,382,191	1,950,000	8,432,191	3,353,442	5.750
ALTOS HORNOS VIZCAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	3,000,000	15,000,000	3,298,469	5.750
CENTRALES TERMICAS NORTE ESP	HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	2,241,436	8,837,064	2,757,598	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	4,328,389	4,881,414	1,436,056	5.750
LAGUNAS DEL BARRATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	293,125	348,514	143,249	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	890,000	2,228,442	581,115	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	2,389,012	5,575,180	1,430,153	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	660,000	5,873,403	1,157,424	5.750
COOP AGRI CORDOBESA ALGODONERA	OIL MILL MCHRY-M NEUMUNZ + SO	03-05-63	98,301	98,301	67,155	31,146	21,414	7.000
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	735,536	2,158,040	472,020	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	3,866,674	9,918,734	1,631,324	4.750
IBERDUERO S A	ELECTRIC GENERATING UNIT	11-14-63	15,889,000	13,562,602	4,333,360	9,229,242	855,787	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,840,319	1,840,319	186,800	1,653,519	168,165	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	960,000	2,502,330	203,755	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	1,954,033	9,770,075	1,403,477	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	07-23-64	14,693,080	13,196,720	1,077,219	12,119,501	1,100,054	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,500,000	19,227,038	- - - - - - - -	19,227,038	1,315,368	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	18,000,000	16,857,582	- - - - - - - -	16,857,582	868,669	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	428,793	355,079	31,233	323,845	8,377	4.750
SOC ESPANOLA CONSTRUCCIONES	EQUIP FOR EXTRUSION + ROLLING	11-04-65	1,270,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	18,899,750	12,029,610	- - - - - - - -	12,029,610	- - - - - - - -	6.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,700,000	2,314,583	- - - - - - - -	2,314,583	106,218	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	6,250,000	2,934,065	- - - - - - - -	2,934,065	12,742	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,624,618	1,603,666	63,167	1,540,499	37,190	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	40,000,000	19,213,915	- - - - - - - -	19,213,915	70,402	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,200	31,078,821	175,706	30,903,115	335,554	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,893,430	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,946	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	60,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	42,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
LINEAS AEREAS DE ESPANA S.A.	SALE OF AIRCRAFT	04-18-63	1,590,872	1,590,872	- - - - - - - -	1,590,872	- - - - - - - -	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			16,200,000	5,963,091	- - - - - - - -	5,963,091	9,567	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			16,200,000	5,963,091	- - - - - - - -	5,963,091	9,567	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	7,200,000	5,963,091	- - - - - - - -	5,963,091	9,567	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	9,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWITZERLAND			574,622	574,622	492,533	82,089	107,500	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ETAFINTRA EST FIN DE TRAV PUB	ENGINES ETC - WORTHINGTON	05-28-62	574,622	574,622	492,533	82,089	107,500	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,584,858,553	5,145,150,939	975,905,926	4,168,811,090	1,232,195,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	73,498,946	317,559,821	141,040,
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	70,006,500	314,793,500	137,645,
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	62,926,500	259,773,500	118,918,
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	2,769,000	11,431,000	5,232,
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	4,311,000	43,589,000	13,494,
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	3,492,446	2,766,321	3,394,
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,246,956*	1,143,044*	1,211,
GOVERNMENT OF UNITED KINGDOM (PROJECT LOCATED IN KENYA AND TANZANIA)	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,246,956*	1,143,044*	1,211,
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			820,958,951	381,211,337	31,671,073	349,540,263	13,489,
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	11,142,865	40,857,135	3,869,
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	7,317,607	26,831,211	2,265,
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	13,210,601	171,737,852	7,341,
BRITISH EAGLE INTL AIRLINES LTD	1-707 JET AIRCRAFT	11-09-66	4,140,000	- - - - - - -	- - - - - - -	- - - - - - -	12,
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	500,000,000	110,114,065	- - - - - - -	110,114,065	- - - -
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	- - - - - - -	- - - - - - -	- - - - - - -	- - -
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	35,435,187	24,564,813	10,072,
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	113,824,764	448,622,147	137,460,
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			940,377,900	911,081,342	142,698,622	627,968,174	126,086,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			187,079,410	178,252,900	29,792,665	127,327,745	36,811,
REPAYABLE IN U.S. DOLLARS:							
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,451,406	4,136,547	1,783,
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	2,535,200	- - - - - - -	2,535,200	458,
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,259,143	2,427,995	779,
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	1,494,367	4,253,727	1,515,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	43,046	2,420,155	783,
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	4,354,218	12,409,642	5,349,
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,340,000	5,024,391	57,729	4,966,662	1,357,
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	2,149,022	2,843,228	1,114,
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	2,378,267	6,355,650	1,610,
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	1,908,484	9,341,516	1,374,
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	3,385,852	7,675,563	2,204,
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	20,257	2,979,743	709,
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	4,483,101	12,761,182	4,547,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	25,000,000	17,714,356	89,375	17,624,982	3,496,188	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	2,043,043	6,456,695	2,269,985	5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,395,964	3,778,675	982,117	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	2,479,510	11,318,816	1,987,199	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			34,584,595	34,974,138	799,880	13,041,768	4,487,963	
TOTAL DINARS			170,752,941*	170,622,230*	7,600,131*	163,022,099*	40,068,798*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	1,237,181*	70,012,819*	17,018,867*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	5,807,185*	57,563,690*	14,645,576*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	414,911*	23,327,155*	5,656,402*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,390,000*	12,259,289*	140,855*	12,118,435*	2,747,954*	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			613,590,189	593,120,140	48,607,687	425,480,607	54,801,469	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			322,492,524	302,245,730	1,520,084	181,693,800	32,923,513	
TOTAL DINARS			2,540,648,246*	2,287,563,323*	16,390,818*	2,271,172,506*	309,054,128*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	615,444*	42,134,556*	9,368,629*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	5,039,799*	348,789,421*	75,577,759*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	342,219*	26,732,781*	11,481,059*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	6,247,743*	204,182,165*	71,316,397*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	3,964,330*	326,366,596*	69,204,857*	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	- - - - - - -	1,686,300*	168,630*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	30,341*	42,008,805*	6,307,232*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	150,943*	205,531,804*	26,235,381*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	401,625,000*	380,315,586*	- - - - - - -	380,315,586*	35,034,973*	4.000
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	R03-05-63	621,675,000*	516,009,010*	- - - - - - -	516,009,010*	3,799,089*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	116,025,000*	94,111,351*	- - - - - - -	94,111,351*	255,012*	0.750
		12-21-65	187,500,000*	83,304,131*	- - - - - - -	83,304,131*	305,112*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			291,097,665	290,874,410	47,087,603	243,786,806	21,877,956	
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S04-21-62	32,311,405	32,311,405	9,717,582	22,593,823	5,663,172	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-27-64	25,788,318	25,788,318	3,035,194	22,753,124	2,658,881	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-28-64	18,575,900	18,575,900	12,758,933	5,816,967	1,904,719	4.125
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-28-64	27,916,768	27,916,768	1,815,237	26,101,531	2,051,095	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-29-64	10,972,390	10,972,390	6,789,685	4,182,705	973,151	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	03-16-65	44,052,831	44,052,831	11,013,755	33,039,076	3,547,107	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	07-16-65	19,385,265	19,385,265	1,615,439	17,769,826	1,357,043	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S11-22-65	84,152,790	84,152,790	341,779	83,811,011	3,088,895	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-11-65	27,542,000	27,718,745	- - - - - - -	27,718,745	633,893	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			18,267,619	18,267,619	- - - - - - -	18,267,619	- - - - - - -	
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,143,581	1,143,581	- - - - - - -	1,143,581	- - - - - - -	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,617,287	2,617,287	- - - - - - -	2,617,287	- - - - - - -	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,767,887	3,767,887	- - - - - - -	3,767,887	- - - - - - -	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,827,408	3,827,408	- - - - - - -	3,827,408	- - - - - - -	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,063,014	2,063,014	- - - - - - -	2,063,014	- - - - - - -	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	716,217	716,217	- - - - - - -	716,217	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,496,141	2,496,141	- - - - - - -	2,496,141	- - - - - - -	5.500
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	89,359	89,359	- - - - - - -	89,359	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	252,341	252,341	- - - - - - -	252,341	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	116,937	116,937	- - - - - - -	116,937	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,168	185,168	- - - - - - -	185,168	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	115,906	115,906	- - - - - - -	115,906	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	686,065	686,065	- - - - - - -	686,065	- - - - - - -	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	190,309	190,309	- - - - - - -	190,309	- - - - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			120,540,683	120,540,683	63,658,904	56,881,779	34,473,652	
FED PEOPLES REP YUGOSLAVIA	MATERIALS + EQUIPMENT	08-10-50	55,000,000	55,000,000	53,750,000	1,250,000	21,488,369	3.500
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	9,388,904	40,325,559	12,296,610	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued • REGIONAL ORGANIZATIONS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31,

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Pr out
FED PEOPLES REP YUGOSLAVIA	DEFER TRANSFERS-$3,500,000.00	12-23-65	3,500,000	3,500,000	- - - - - - - -	
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	9,280,847	9,280,847	520,000	
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	3,045,373	3,045,373	- - - - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	
TOTAL DINARS			450,000*	450,000*	319,683*	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			274,844,412	211,345,413	47,472,790	
			109,976,261	109,291,751	44,538,154	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):			100,000,000	100,000,000	35,300,000	
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	9,976,261	9,291,751	9,238,154	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):						
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	108,750,000	60,437,852	2,934,636	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			16,250,000	12,006,300	569,387	
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	28,500,000	27,828,581	1,261,507	
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	31,600,000	20,602,972	1,103,742	
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	19,395,000	- - - - - - - -	- - - - - - - -	
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	- - - - - - - -	- - - - - - - -	
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67				
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			56,118,151	41,615,810	- - - - - - - -	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	9,626,825	9,626,825	- - - - - - - -	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNT NUCLEAR REACTO	S08-28-58	24,914,913	16,071,386	- - - - - - - -	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	21,576,413	15,917,599	- - - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Eastern Europe

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE	396,108,460	396,108,460	129,685,889	266,422,571	166,313,584
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	10,843,153	50,156,791	23,017,772
COUNTRY LOANS	60,999,944	60,999,944	10,843,153	50,156,791	23,017,772
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	11,377,376	11,377,376	- - - - - - -	11,377,376	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	40,000,000	40,000,000	29,992,000	10,008,000	17,234,396
SURPLUS PROPERTY SALES	61,236,565	61,236,565	41,827,201	19,409,364	18,889,774
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	41,827,201	19,409,364	18,889,774
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CZECHOSLOVAKIA • HUNGARY • POLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 19

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit		
Borrower	Purpose		Date	Amount	Utilized	Principal collected	Princ outsta
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.				7,599,107	7,599,107	2,729,239	4
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES		S05-28-46	7,599,107	7,599,107	2,729,239	
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY				15,917,026	15,917,026	11,648,928	
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
HUNGARY	SALES OF OVERSEA SURPLUSES		S04-25-46	15,917,026	15,917,026	11,648,928	
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.				150,097,753	150,097,753	68,284,188	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				60,999,944	60,999,944	10,843,153	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE		R06-07-57	29,999,999	29,999,999	5,796,669	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE		R02-15-58	25,000,000	25,000,000	4,340,899	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE		R06-10-59	5,999,946	5,999,946	705,585	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).				11,377,376	11,377,376	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	1,822,308	1,822,308	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	1,666,010	1,666,010	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	565,382	565,382	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	982,204	982,204	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	1,798,791	1,798,791	- - - - - - -	
ROLIMPEX	SALES OF AGRICULTURAL	COMMOD	VARIOUS	762,186	762,186	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	402,437	402,437	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	544,785	544,785	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	129,126	129,126	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	160,563	160,563	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	511,897	511,897	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	463,375	463,375	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	287,158	287,158	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	47,700	47,700	- - - - - - -	
TEXTILIMPORT	SALES OF AGRICULTURAL	COMMOD	VARIOUS	1,233,456	1,233,456	- - - - - - -	
ROLIMPEX							
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES		04-24-46	40,000,000	40,000,000	29,992,000	
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
POLAND	SALES OF OVERSEA SURPLUSES		S04-22-46	37,720,432	37,720,432	27,449,034	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOVIET UNION

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION.			222,494,574	222,494,574	47,023,535	175,471,039	107,171,641	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Near East

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interes rate (percen
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	3,925,071,486	2,990,200,553	397,574,352	2,460,208,317	364,510,036	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,061,842,047	1,477,175,245	184,975,231	1,292,128,617	156,299,949	
COUNTRY LOANS	1,617,579,939	1,312,444,840	139,962,179	1,172,411,264	148,580,425	
FINANCING OF MILITARY SALES	444,262,108	164,730,405	45,013,052	119,717,353	7,719,524	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,340,736,297	1,138,809,068	61,363,393	945,099,188	140,908,696	
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,140,136,829	951,489,006	16,062,458	809,685,554	124,321,917	
CURRENCY LOANS TO PRIVATE ENTERPRISES	97,182,799	90,011,621	30,820,948	52,585,180	14,342,800	
LONG-TERM DOLLAR SALES	103,416,670	97,308,440	14,479,986	82,828,454	2,243,979	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	8,081,377	8,081,377	- - - - - - - -	8,081,377	- - - - - - -	
UNDER EXPORT-IMPORT BANK ACT	424,377,680	276,100,778	88,536,854	187,563,924	50,416,385	
SURPLUS PROPERTY SALES	81,493,044	81,493,044	54,869,587	26,623,457	16,885,006	
SALES OF OVERSEAS SURPLUSES	81,085,044	81,085,044	54,492,178	26,592,866	16,766,544	
MERCHANT SHIP SALES	408,000	408,000	377,409	30,591	118,462	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	8,541,041	8,541,041	7,829,287	711,753	- - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS			1,282,348	1,124,541	- - - - - - - -	969,475	15,543	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,282,348	1,124,541	- - - - - - - -	969,475	15,543	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS			1,072,398	914,591	- - - - - - - -	788,359	6,697	
TOTAL CYPRUS POUNDS			391,808*	326,460*	- - - - - - - -	326,460*	2,393*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	391,808*	326,460*	- - - - - - - -	326,460*	2,393*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS			209,950	209,950	- - - - - - - -	181,116	8,846	
TOTAL CYPRUS POUNDS			75,000*	75,000*	- - - - - - - -	75,000*	3,164*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	- - - - - - - -	75,000*	3,164*	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE			291,676,926	284,574,433	87,894,576	196,719,338	61,554,448	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			98,972,877	93,833,181	11,756,284	82,076,897	19,606,312	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	- - - - - - - -	82,682	11,165	4.500
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	10,000,000	10,000,000	- - - - - - - -	10,000,000	685,554	2.000
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	2,543,263	- - - - - - - -	2,543,263	136,668	3.500
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,700,000	4,416,808	- - - - - - - -	4,416,808	321,752	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	415,357	9,584,643	3,754,517	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	550,669	14,449,331	5,046,183	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	995,524	9,004,476	2,301,423	4.000A
GOVERNMENT OF GREECE	FERTILIZER PLANT	06-13-58	11,977,518	11,977,518	6,944,084	5,033,435	3,786,378	5.250
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	31,000,000	29,812,910	2,850,650	26,962,260	3,562,672	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			91,232,147	89,948,813	12,169,724	77,818,570	16,132,957	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	897,401	53,445,334	13,760,883	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	183,591	4,016,409	1,078,773	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	88,693	4,211,307	1,111,610	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	371,272	17,567,957	4,474,016	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	137,772	9,735,366	3,928,926	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	116,074	17,914,294	3,167,557	
TOTAL DRACHMAS			540,911,040*	540,911,040*	3,482,211*	537,428,829*	95,018,687*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	837,465*	79,056,380*	19,078,726*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	2,216,160*	209,205,147*	49,886,374*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	428,586*	101,789,745*	20,437,950*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	- - - - - - - -	123,313,500*	4,622,994*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	- - - - - - - -	24,064,057*	992,642*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			10,157,327	8,873,993	3,913,947	4,959,969	1,562,586	
TOTAL DRACHMAS			324,704,724*	286,204,724*	137,405,648*	148,799,076*	46,900,228*	
MOBIL OIL HELLAS A.E.	SERV. STAT., EQUIP. + STORAGE	R06-30-61	22,000,000*	22,000,000*	12,375,000*	9,625,000*	6,435,000*	6.000
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	12,857,144*	17,142,856*	9,835,714*	6.000
DOW HELLENIC CHEMICAL IND. LTD	CONSTR POLYSTY. PLASTICS PLAN	08-03-67	20,000,000*	20,000,000*	6,666,800*	13,333,200*	5,099,994*	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued • IRAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	3,344,204*	8,360,520*	2,195,71
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	6,562,500*	10,937,500*	4,039,54
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	4,527,7
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	45,950,000*	- - - - - - -	45,950,000*	678,3
PFIZER HELLAS ATHENS	PHARMACEUTICAL PLANT EXPANSIO	01-19-66	20,000,000*	4,130,000*	4,130,000*	- - - - - - -	32,3
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	3,450,000*	- - - - - - -	3,450,000*	20,5
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	- - - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			91,500,000*	91,500,000*	- - - - - - -	- - - - - - -	14,034,3
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	S11-17-64	26,771,643	26,771,643	7,358,376	19,413,267	809,4
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			8,081,377	8,081,377	- - - - - - -	8,081,377	- - - - -
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,071,629	3,071,629	- - - - - - -	3,071,629	- - - - -
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,267,452	1,267,452	- - - - - - -	1,267,452	- - - - -
GREEK MINISTER OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,031,895	1,031,895	- - - - - - -	1,031,895	- - - - -
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,415,387	1,415,387	- - - - - - -	1,415,387	- - - - -
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,295,014	1,295,014	- - - - - - -	1,295,014	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,726,598	37,726,598	11,539,917	25,507,217	8,930,[illegible]
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	9,102,076	5,461,237	6,767,[illegible]
XELOPAN WOOD INDUSTRY A E-	EQUIP FOR FIBREBOARD PLANT	06-01-61	662,625	662,625	189,321	473,303	[illegible]
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	492,558	1,569,962	[illegible]
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	666,676	2,330,490	[illegible]
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	714,286	4,226,695	[illegible]
GENERAL CEMENT CO S A	CEMENT PRODUCTING FACILITIES	04-08-65	2,499,994	2,499,994	375,000	2,124,994	[illegible]
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	- - - - - - -	4,970,688	- - - -
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	- - - - - - -	5,349,848	[illegible]
SURPLUS PROPERTY SALES.			55,663,928	55,663,928	52,428,651	3,235,276	16,[illegible]
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
GREECE	SALES OF OVERSEA SURPLUSES	S05-14-46	55,255,928	55,255,928	52,051,243	3,204,685	16,[illegible]
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):				[illegible]	377,409	30,591	[illegible]
PELOPS MARITIME CO LTD	MERCHANT SHIP SALES	S08-05-48	408,000				
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.			731,209,744	43[illegible]	[illegible]	295,655,934	[illegible]
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			475,878,373	24[illegible]	[illegible]	177,804,866	[illegible]
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			229,233,476	21[illegible]	[illegible]	143,560,921	[illegible]
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASST	R03-31-55	32,000,000	[illegible]	11,334,203	[illegible]	[illegible]
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	1[illegible]	[illegible]	6,879,780	[illegible]
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	2[illegible]	[illegible]	17,983,477	[illegible]
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	06-30-58	45,512,478	4,5[illegible]	[illegible]	25,121,305	[illegible]
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	4,3[illegible]	[illegible]	44,949,118	[illegible]
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	[illegible]	[illegible]	2,237,314	[illegible]
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	4,[illegible]	[illegible]	3,314,534	[illegible]
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	1[illegible]	3,612,903	10,387,397	[illegible]
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	759,098	[illegible]	[illegible]	[illegible]	
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	15,000,000	1[illegible]	-	11,546,41[illegible]	[illegible]
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	7,840,000	[illegible]	-	[illegible]	
(JOINT PROJECT WITH GOVERNMENT OF TURKEY)				[illegible]		1,134,96[illegible]	
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,500,000	[illegible]		[illegible]	
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,500,000	[illegible]	[illegible]	47,333,945	[illegible]
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			246,644,897	[illegible]	[illegible]	45,272,933	[illegible]
IRAN	MILITARY SALES	FY 1966	90,000,000				

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	56,644,897	1,897	1,897	- - - - - - - -	- - - - - - -	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	2,061,012	- - - - - - - -	2,061,012	- - - - - - -	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			59,673,988	54,715,462	5,642,161	49,331,763	5,391,282	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			32,026,435	30,100,333	287,068	30,071,112	3,905,515	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,444,008	2,444,008	62,089	2,381,919	364,158	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS			29,582,426	27,656,325	224,979	27,689,193	3,541,358	
TOTAL RIALS			2,238,020,539*	2,093,562,943*	16,873,462*	2,076,689,481*	266,259,383*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	1,331,130*	125,658,870*	30,442,104*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	9,175,185*	782,650,250*	165,868,532*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	731,793*	348,333,833*	59,839,556*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	5,635,354*	304,309,124*	6,955,929*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	308,295,000*	268,771,765*	- - - - - - - -	268,771,765*	1,915,089*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	351,900,000*	246,965,640*	- - - - - - - -	246,965,640*	1,238,173*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS			3,332,719	3,332,719	419,940	2,913,393	520,096	
TOTAL RIALS			250,000,000*	250,000,000*	31,495,520*	218,504,480*	39,007,886*	
INTERNATIONAL DAIRY ENGINEERIN	WORKING CAPITAL	R08-29-62	7,500,000*	7,500,000*	6,562,500*	937,500*	1,480,330*	8.000
PARS COTTON GINNING + OIL MILL	BULK STORAGE FACILITIES	06-27-63	25,000,000*	25,000,000*	14,075,877*	10,924,123*	3,358,919*	5.000
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	10,857,143*	141,142,857*	28,764,912*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	- - - - - - - -	19,500,000*	2,249,753*	8.000
SHERKAI SEHAMI PFIZER	PHARMACEUTICAL PLANT CONST	01-05-66	46,000,000*	46,000,000*	- - - - - - - -	46,000,000*	3,153,972*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			24,314,834	21,282,409	4,935,152	16,347,258	965,671	
GOVERNMENT OF IRAN	SALES AGRICULTURAL COMMODITIE	S11-16-64	16,014,040	16,014,040	4,288,632	11,725,408	618,786	3.500
PARS COTTON GINNING + OIL MILL	SALES AGRICULTURAL COMMODITIE	02-24-66	1,872,700	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	4.625
PERSIAN GAS DISTRIBUTION CO.SA	SALES AGRICULTURAL COMMODITIE	R12-31-64	741,276	741,276	164,064	577,212	25,829	4.000
BANK OF OMRAN	SALES AGRICULTURAL COMMODITIE	S12-31-64	2,956,818	2,956,818	422,403	2,534,416	248,926	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	2,730,000	1,570,275	60,054	1,510,222	72,130	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			161,287,225	71,854,105	27,524,735	44,329,371	10,017,784	
GOVERNMENT OF IRAN	DIESEL LOCO GENERATOR SETS FT	03-27-59	9,342,076	9,342,076	8,009,916	1,332,160	2,889,666	5.750
GOVERNMENT OF IRAN	CIGARETTE MAKING MACHINERY	04-09-59	458,260	458,260	208,300	249,960	44,965	5.750
BANK MARKAZI IRAN	APPROPRIATE TO PURPOSES	12-08-60	15,000,000	15,000,000	12,000,000	3,000,000	3,995,074	5.750
GOVERNMENT OF IRAN	HIGHWAY PROGRAM	05-17-61	3,500,000	3,500,000	2,820,799	679,201	673,670	5.750
GOVERNMENT OF IRAN	DIESEL ELECTRIC LOCOMOTIVES	05-24-61	2,799,473	2,799,473	2,000,000	799,473	634,418	5.750
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	1,285,720	3,191,912	324,409	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	1,200,000	2,860,284	343,880	5.500
GOVERNMENT OF IRAN	2-GENERATING UNITS-THERMAL EL	04-19-65	18,500,000	16,292,966	- - - - - - - -	16,292,966	793,435	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,325,000	- - - - - - - -	- - - - - - - -	- - - - - - -	48,739	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	4,285,770	- - - - - - - -	4,285,770	92,900	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	11,637,645	- - - - - - - -	11,637,645	177,128	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,920,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - - -	W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAQ • ISRAEL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ.			26,258,692	23,266,863	2,672,614	20,594,249	1,284,663	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			13,722,914	13,504,061	2,109,923	11,394,138	254,189	
GOVERNMENT OF IRAQ	SALES AGRICULTURAL COMMODITIE	S08-27-63	11,896,914	11,896,914	2,109,923	9,786,991	254,189	0.750
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-19-66	1,826,000	1,607,148	- - - - - - - -	1,607,148	- - - - - - - -	5.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,535,778	9,762,802	562,691	9,200,111	1,030,474	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	177,541	2,273,093	358,596	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	3,653,279	385,150	3,268,129	459,456	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,989,394	3,658,889	- - - - - - - -	3,658,889	212,421	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL.			658,480,815	606,426,332	84,223,703	494,045,816	100,671,018	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			261,147,244	239,246,112	36,479,823	202,694,892	33,858,716	
COUNTRY LOANS			236,072,113	217,087,820	25,548,862	191,467,561	32,177,340	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	644,627	9,347,088	402,627	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,986,862	34,986,862	1,128,608	33,858,253	1,167,418	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER P	04-23-63	2,130,859	2,130,859	- - - - - - - -	2,130,859	137,232	2.000
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,400,000	2,616,714	- - - - - - - -	2,616,714	57,391	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,500,000	11,086,407	- - - - - - - -	11,086,407	429,886	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,957	21,180,957	- - - - - - - -	21,180,957	1,543,673	2.000
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,975,388	11,974,383	- - - - - - - -	11,974,383	936,120	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,997,680	7,997,317	- - - - - - - -	7,997,317	528,754	3.500
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	7,000,000	7,000,056	- - - - - - - -	7,000,056	148,088	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	9,000,000	9,000,000	- - - - - - - -	9,000,000	292,924	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	4,000,000	1,220,124	- - - - - - - -	1,220,124	34,307	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	10,000,000	1,493,774	- - - - - - - -	1,493,774	- - - - - - - -	3.500
GOVT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	623,035	14,376,965	5,631,775	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	207,678	4,792,322	1,877,258	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	241,875	9,758,125	2,781,015	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	1,086,794	8,906,926	2,672,354	4.000A
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	04-04-58	15,000,000	15,000,000	7,113,764	7,886,236	5,640,143	5.250
INDUST DEVELOP BANK OF ISRAEL	DEVELOPMENT BANK	01-20-59	9,991,930	9,991,930	5,770,320	4,221,609	2,263,882	5.000
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	3,185,977	11,814,023	3,057,158	3.500
GOVERNMENT OF ISRAEL	TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	2,535,743	3,439,891	987,243	3.500
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	2,843,551	6,937,151	1,488,041	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	166,888	428,381	100,052	
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	500,665*	1,499,335*	300,156*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	500,665*	1,499,335*	300,156*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			25,075,131	22,158,292	10,930,961	11,227,331	1,681,376	
ISRAEL	MILITARY SALES	FY 1961	970,917	952,185	952,185	- - - - - - - -	- - - - - - - -	3.500
ISRAEL	MILITARY SALES	FY 1962	1,048,275	758,566	748,834	9,732	69,200	3.500
ISRAEL	MILITARY SALES	FY 1963	23,055,939	20,447,541	9,229,942	11,217,599	1,612,176	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			296,568,272	280,688,166	15,506,795	237,095,955	46,733,834	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			247,231,498	236,915,523	5,654,666	209,717,453	41,667,762	
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	128,016	2,371,984	523,435	4.000
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	7,950	492,050	16,845	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	68,280	3,131,720	249,217	2.000
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	49,790	3,450,210	244,502	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	162,162	1,837,838	77,478	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	49,502	5,750,498	292,151	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	17,070	1,982,930	86,461	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	- - - - - - - -	666,667	19,927	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	4,267	2,995,733	120,000	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	- - - - - - - -	4,000,000	44,822	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	- - - - - - - -	1,000,000	8,932	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	833,333	- - - - - - - -	833,333	8,356	2.000
KEREN HANEGEN	FINANCE TEACHING FACILITIES	07-10-67	638,095	466,667	- - - - - - - -	466,667	- - - - - - - -	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	1,000,000	- - - - - - - -	1,000,000	3,361	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	1,952,381	- - - - - - - -	1,952,381	- - - - - - - -	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	731,427	6,365,093	2,629,503	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	801,769	10,938,231	3,683,573	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	70,131	2,428,330	743,583	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	494,650	8,847,381	2,576,944	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	410,075	7,428,352	2,162,572	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	711,589	20,288,411	9,206,496	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	55,331	2,059,095	709,878	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	376,502	10,734,609	4,969,308	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	316,068	16,381,749	4,165,474	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	5,357	277,643	74,072	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			116,395,421	108,108,017	1,046,581	86,449,248	8,663,904	
TOTAL ISRAELI POUNDS			334,818,935*	305,813,020*	3,240,653*	302,572,367*	26,549,899*	
*$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	444,444*	19,555,556*	1,666,906*	4.125
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	369,810*	24,830,190*	5,788,493*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	49,100*	6,977,226*	1,529,740*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	117,250*	16,661,043*	3,181,476*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	53,475*	9,946,525*	1,799,644*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	87,483*	39,999,115*	6,213,708*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	98,962,065*	98,962,065*	2,119,091*	96,842,974*	1,881,826*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	05-25-64	6,000,000*	6,000,000*	- - - - - - - -	6,000,000*	720,000*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	- - - - - - - -	32,435,653*	2,142,687*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,350,000*	49,324,085*	- - - - - - - -	49,324,085*	1,625,419*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	28,980,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	148,148	5,587,302	386,969	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	444,444*	19,555,556*	1,666,906*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	444,444*	19,555,556*	1,666,906*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			27,261,391	24,554,214	9,852,130	8,160,073	4,859,187	
TOTAL ISRAELI POUNDS			63,509,000*	55,142,880*	29,082,624*	26,060,256*	13,459,476*	
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	R12-15-58	3,720,000*	3,720,000*	2,852,500*	867,500*	1,070,320*	5.500
ALLIANCE TIRE + RUBBER CO. LTD	TIRE + TUBE PLANT FACILITIES	R02-18-59	775,000*	775,000*	678,150*	96,850*	317,493*	7.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + TUBE PLANT FACILITIES	R02-27-59	370,000*	370,000*	323,750*	46,250*	148,517*	7.500
DAGON BATEY-MAMGUROTH LTD.	GRAIN STORAGE FACILITIES	R03-10-59	1,550,000*	1,550,000*	1,356,250*	193,750*	426,986*	5.500
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	R03-17-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R03-26-59	360,000*	360,000*	264,000*	96,000*	127,457*	5.500
MOLLER TEXTILE CORP.	TEXTILE PLANT FACILITIES	R04-05-59	1,500,000*	1,500,000*	1,312,500*	187,500*	390,404*	5.500
PARADISE MATTRESS + COUCH CO.,	MATTRESS + FURN. FACILITIES	R05-03-59	50,000*	50,000*	43,750*	6,250*	15,268*	5.500
SONOL ISRAEL LTD.	PETROLEUM DISTR. FACILITIES	R05-06-59	1,100,000*	1,100,000*	962,500*	137,500*	321,052*	5.500
SULIATAN LTD.	SOLES + HEELS PROD. FACILITIE	R08-11-59	60,000*	60,000*	52,500*	7,500*	22,181*	7.500
SERAFON RESINOUS CHEMICALS LTD	PLASTICS + CHEMICALS FACILITI	R08-11-59	125,000*	125,000*	109,400*	15,600*	47,808*	7.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R09-07-59	200,000*	200,000*	175,000*	25,000*	55,522*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SEFEN, LTD.	SOFT + HARD BOARD PROD. FACIL	R10-26-59	720,000*	720,000*	585,000*	135,000*	201,262*	5.500
AMER. ISRAELI PAPER MILLS LTD.	PAPER MILL FACILITIES	R12-24-59	2,000,000*	2,000,000*	1,625,000*	375,000*	585,487*	5.500
THE ASHDAD COMPANY, LTD.	INDUST. PROJ. + CONSTRUCTIONS	R01-06-60	1,238,000*	1,238,000*	998,000*	240,000*	260,820*	5.500
DAWE-ABIC LTD.	ANIMAL FEEDS + MED. FACILITIE	R01-08-60	185,000*	185,000*	150,350*	34,650*	50,561*	5.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	220,000*	80,000*	92,757*	5.500
RASTROM, LTD.	PRECAST CONCRETE PROD. FACILI	R02-17-60	200,000*	200,000*	162,500*	37,500*	48,742*	5.500
KADIMAH CHEMICAL CORP.	CHEMICAL PLANT FACILITIES	R02-23-60	775,000*	775,000*	678,200*	96,800*	180,499*	5.500
AMCOR, LTD.	COMPRESSORS PROD. FACILITIES	R03-02-60	1,180,000*	1,180,000*	885,000*	295,000*	331,728*	5.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	586,800*	398,200*	256,956*	5.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-60	100,000*	100,000*	75,000*	25,000*	27,686*	5.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIE	R08-02-60	1,000,000*	1,000,000*	625,000*	375,000*	263,746*	5.500
RASSCO RURAL + SUBURBAN SETTLE	LIGHT IND. CENTERS + COSMETIC	R10-16-60	1,000,000*	1,000,000*	750,000*	250,000*	245,862*	5.500
NEAR EAST FINANCIAL + TRUST CO	SMALL INDUSTRY FACILITIES	R10-21-60	450,000*	450,000*	309,375*	140,625*	115,549*	5.500
ASSAMIN - 1954 - LTD.	PLANT MFG. MACARONI	R12-30-60	150,000*	150,000*	84,480*	65,520*	36,853*	5.500
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	233,750*	106,250*	93,447*	5.500
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	44,750*	20,250*	17,411*	5.500
SAN KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	937,500*	562,500*	375,156*	5.500
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITI	R05-14-61	540,000*	540,000*	270,000*	270,000*	91,931*	5.500
AVIA HOTELS, LTD.	HOTEL FACILITIES	R05-16-61	450,000*	450,000*	375,000*	75,000*	112,885*	5.500
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	R07-10-61	142,000*	142,000*	79,875*	62,125*	38,760*	5.500
DAN HOTEL CORP.	HOTEL CONSTRUCTION	R07-25-61	2,500,000*	2,500,000*	1,500,000*	1,000,000*	586,927*	5.500
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	R12-11-61	1,800,000*	1,800,000*	1,012,500*	787,500*	461,868*	5.500
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	300,000*	500,000*	221,999*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	04-08-63	500,000*	500,000*	187,500*	312,500*	133,170*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	266,250*	443,750*	195,100*	8.000
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	168,750*	281,250*	134,748*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	400,000*	1,600,000*	658,971*	10.000
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	07-19-63	1,000,000*	1,000,000*	437,500*	562,500*	246,320*	8.000
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	62,500*	187,500*	77,548*	8.000
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	257,813*	567,188*	227,084*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	170,313*	374,688*	124,570*	8.000
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	02-21-64	250,000*	250,000*	125,550*	124,450*	54,074*	8.000
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	71,668*	143,332*	51,341*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	1,666,668*	5,833,332*	1,991,017*	10.000
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	90,000*	510,000*	143,391*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	194,440*	505,560*	145,646*	8.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	137,500*	412,500*	122,875*	8.000
UNITED SARAN ENTERPRISES LTD.	PLANT EXPANSION	07-09-64	2,900,000*	2,900,000*	2,675,193*	224,807*	614,586*	8.000
MATMOR LIMITED	EREC T CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	220,000*	1,980,000*	269,467*	8.000
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	85,715*	154,285*	37,983*	8.000
KAISER-ILIN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	200,000*	800,000*	178,674*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	90,000*	510,000*	69,205*	8.000
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	50,000*	200,000*	26,737*	8.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	- - -	- - -	- - -	- - -	10.000
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	62,500*	937,500*	72,340*	10.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	1,767,880*	- - -	1,767,880*	56,116*	8.000
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	- - -	- - -	- - -	- - -	8.000
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	- - -	- - -	- - -	- - -	8.000
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	- - -	- - -	- - -	- - -	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL POUNDS		810,000*	810,000*	810,000*	- - -	167,898*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			22,075,382	19,218,429	- - -	19,218,429	206,885	
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODITIE	06-06-66	8,275,382	8,275,382	- - -	8,275,382	206,885	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	13,800,000	10,943,047	- - -	10,943,047	- - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			100,765,299	86,492,054	32,237,084	54,254,970	20,078,468	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	13,108,337	11,091,663	8,709,296	5.250
AMERICAN ISRAELI PAPER MILLS	PAPER + PULP PLANT EQUIP	10-08-58	3,000,000	3,000,000	2,785,714	214,286	866,950	5.500
EL AL ISRAEL AIRLINES LTD-	JET AIRCRAFT-BOEING AIRPLANE	09-02-60	4,875,000	4,875,000	4,612,500	262,500	1,516,262	5.750
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	525,000	556,319	251,857	5.750
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	666,672	655,176	356,955	5.750
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	3,791,817	8,386,335	2,842,349	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued • JORDAN • KUWAIT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	468,750	2,656,250	991,410	5.750
STATE OF ISRAEL	DIESE ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	283,339	1,094,855	332,269	5.750
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	83,341	2,895,827	626,003	5.750
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	718,750	2,131,250	523,794	5.750
EL AL ISRAEL AIRLINES LTD-1	AIRCRAFT-BOEING	08-24-61	2,603,635	2,603,635	1,822,039	781,596	699,076	5.750
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	1,588,892	5,286,093	1,124,685	5.750
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,200,000	11,114,896	373,343	10,741,553	638,373	5.750
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	4,000,000	2,811,858	750,000	2,061,858	267,004	5.500
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	5,597,999	5,597,999	658,590	4,939,409	297,656	6.000
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	6,000,000	500,000	- - - - - - - -	500,000	34,527	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN.			34,538,177	19,818,223	3,130,362	16,690,036	1,230,434	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			27,538,091	15,641,710	2,950,914	12,690,797	897,108	
COUNTRY LOANS			12,538,091	2,725,633	700,914	2,024,720	255,858	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	536,771	- - - - - - - -	536,771	1,723	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,600,000	460,076	- - - - - - - -	460,076	2,466	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	53,980	- - - - - - - -	53,980	- - - - - - - -	2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,800,000	476,716	- - - - - - - -	476,716	1,908	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	700,914	497,177	249,761	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	12,916,077	2,250,000	10,666,077	641,250	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			5,385,086	2,561,512	- - - - - - - -	2,563,687	31,818	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,689,199	865,625	- - - - - - - -	867,800	31,818	
TOTAL DINARS			1,313,760*	308,850*	- - - - - - - -	308,850*	11,364*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	208,000*	- - - - - - - -	208,000*	9,620*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	100,850*	- - - - - - - -	100,850*	1,744*	4.875
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	- - - - - - - -	1,695,887	- - - - - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,615,000	1,615,000	179,448	1,435,552	301,508	5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT.			50,000,000	14,858,180	- - - - - - - -	14,858,180	129,452	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	14,858,180	- - - - - - - -	14,858,180	129,452	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LEBANON • SAUDI ARABIA • SYRIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			7,333,929	7,333,929	2,524,134	4,809,795	1,687,686	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,891,781	4,891,781	1,763,380	3,128,400	964,925	
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	1,589,897	2,932,294	853,255	4.500
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	173,483	196,107	111,670	5.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	760,753	1,681,395	722,761	5.750
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA			157,542,080	78,032,080	17,542,080	60,490,000	4,179,259	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			157,542,080	78,032,080	17,542,080	60,490,000	4,179,259	
SAUDI ARABIA	MILITARY SALES	FY 1963	7,851,718	7,851,718	7,851,718	- - - - - - -	98,463	W
SAUDI ARABIA	MILITARY SALES	FY 1964	1,290,362	1,290,362	1,290,362	- - - - - - -	- - - - - - -	3.500
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	68,890,000	8,400,000	60,490,000	4,080,796	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			23,579,815	15,107,920	1,217,081	13,413,150	1,576,168	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,931,899	3,214,493	1,096,597	2,117,896	445,894	
REPAYABLE IN U.S. DOLLARS:								
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	699,997	699,997	290,000	409,997	220,377	5.750
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	472,000	427,000	- - - - - - -	427,000	7,007	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	90,322	169,580	51,583	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	2,500,000	1,827,594	716,275	1,111,319	166,926	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,647,916	11,893,427	120,484	11,295,254	1,130,274	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS			19,265,236	11,510,746	43,948	10,989,109	1,122,528	
TOTAL SYRIAN POUNDS			78,153,745*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	43,378,500*	11,119,825*	- - - - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - -	19,034,401*	1,111,844*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	S11-18-63	382,681	382,681	76,536	306,145	7,747	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY.			1,254,097,148	931,752,475	50,171,100	880,802,099	77,058,858	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			947,085,665	696,646,212	20,797,320	675,848,892	45,703,197	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	- - - - - - - -	38,000,000	4,241,301	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	- - - - - - - -	35,806,686	4,098,042	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	- - - - - - - -	11,200,000	351,125	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,000,000	30,502,488	- - - - - - - -	30,502,488	4,534,491	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	10,000,000	9,645,805	- - - - - - - -	9,645,805	158,286	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	27,300,000	22,962,927	- - - - - - - -	22,962,927	313,273	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - - -	313,981	8,021	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	3,000,000	2,706,604	- - - - - - - -	2,706,604	44,577	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,917,716	34,917,716	- - - - - - - -	34,917,716	924,500	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,100,000	18,004,439	- - - - - - - -	18,004,439	139,560	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,680,734	69,680,734	- - - - - - - -	69,680,734	1,507,944	2.000G
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,500,000	4,966,201	- - - - - - - -	4,966,201	40,447	2.000G
(JOINT PROJECT WITH GOVERNMENT	OF IRAN)							
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	5,000,000	4,880,849	- - - - - - - -	4,880,849	40,808	2.000G
GOODYEAR LASTIKLERI T A S	TIRE FACT	05-28-64	2,500,000	2,500,000	- - - - - - - -	2,500,000	33,382	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	1,100,000	942,913	- - - - - - - -	942,913	7,383	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	320,000	225,836	- - - - - - - -	225,836	1,534	2.000G
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	2,788,082	- - - - - - - -	2,788,082	8,657	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	4,400,000	2,565,527	- - - - - - - -	2,565,527	10,977	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	5,900,000	3,802,836	- - - - - - - -	3,802,836	32,855	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	79,857,270	79,357,545	- - - - - - - -	79,357,545	1,397,546	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	6,400,000	265,884	- - - - - - - -	265,884	489	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	7,600,000	306,264	- - - - - - - -	306,264	1,117	2.500H
GOVERNMENT OF TURKEY	DEMIRKOY-AYANCIK SAWMILLS	06-24-65	2,750,000	9,000	- - - - - - - -	9,000	84	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	4,000,000	951,975	- - - - - - - -	951,975	1,913	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	10,719,555	- - - - - - - -	10,719,555	12,069	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	69,999,986	68,948,819	- - - - - - - -	68,948,819	351,464	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	727,017	- - - - - - - -	727,017	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	99,863	- - - - - - - -	99,863	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	15,000,000	6,572	- - - - - - - -	6,572	- - - - - - - -	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	65,000,000	33,292,944	- - - - - - - -	33,292,944	70,627	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	EREGLI STEEL	06-29-67	22,350,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,450,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
TURKIYE SINAI KALKINMA BANKASI	TSKB 3RD	07-19-67	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	830,713	19,169,287	7,509,069	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	805,637	24,194,363	7,926,487	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	2,488,812	22,511,188	6,236,291	4.000A
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	05-09-58	9,659,326	9,659,326	8,957,017	702,309	1,463,768	5.000
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,480,036	14,480,036	4,252,469	10,227,567	2,576,096	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	2,710,284	3,336,248	712,604	3.500
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	06-20-60	3,963,397	3,963,397	467,388	3,496,009	542,174	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	98,600,000	98,600,000	- - - - - - - -	98,600,000	- - - - - - - -	5.750
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,800,000	2,797,856	285,000	2,512,856	404,235	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			276,925,503	210,996,559	18,204,055	192,013,228	27,245,291	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			221,735,887	158,987,610	2,459,417	155,748,916	20,058,059	
TOTAL LIRAS.			1,988,613,491*	1,423,875,000*	22,134,757*	1,401,740,243*	180,537,050*	
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	153,428,400*	147,865,201*	2,146,343*	145,718,858*	40,624,100*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	157,943,000*	87,120,906*	1,655,580*	85,465,326*	20,544,217*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	105,826,500*	99,472,125*	1,109,295*	98,362,830*	23,251,000*	4.000
GOVERNMENT OF TURKEY		R05-31-61	13,746,649*	13,746,649*	147,855*	13,598,794*	3,295,253*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	538,530*	76,524,870*	16,943,177*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	1,327,740*	315,337,710*	54,178,920*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	160,245,742*	72,236,843*	- - - - - -	72,236,843*	9,662,735*	4.000
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	917,434,350*	609,704,426*	15,209,414*	594,495,012*	12,037,648*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	86,260,000*	- - - - - -	- - - - - -	- - - - - -	- - - - - -	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			55,189,616	52,008,949	15,744,638	36,264,312	7,187,232	
TOTAL LIRAS.			496,703,544*	468,080,544*	141,701,738*	326,378,806*	64,685,090*	
PFIZER ILACLARI	PHARM. PROD. FACILITIES	R08-27-59	7,000,000*	7,000,000*	5,366,666*	1,633,334*	2,609,367*	8.000
SINGER SANAYI, A.S.	SEWING MACH. FACILITIES	R03-29-61	7,500,000*	7,500,000*	6,250,000*	1,250,000*	2,220,474*	7.000
TURK MAADIN SIRKETI A.S.	CHROME ORE FACILITIES	R09-13-61	3,000,000*	3,000,000*	1,875,000*	1,125,000*	932,167*	7.000
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	21,875,000*	28,125,000*	16,235,316*	7.000
U.S. ROYAL LASTIK TURK ANONIM	MFG. RUBBER TIRES + TUBES	R06-06-62	48,350,000*	48,350,000*	39,879,500*	8,470,500*	13,059,240*	7.000
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	10,600,000*	- - - - - -	10,600,000*	765,030*	7.000
TURK MAADIN SIRKETI, A.S.	PRODUCE CHROME ORE + ORE CONC	R02-26-63	7,000,000*	7,000,000*	4,200,000*	2,800,000*	1,494,471*	7.000
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	5,526,316*	28,338,384*	7,934,850*	7.000
YARIMCA NISASTA VE GLIKOZ FABR	CORN PRODUCTS PLANT	01-11-63	3,000,000*	3,000,000*	1,500,000*	1,500,000*	844,346*	7.000
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - -	20,000,000*	2,552,178*	6.000
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	3,519,000*	- - - - - -	3,519,000*	37,725*	8.000
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	150,000,000*	- - - - - -	150,000,000*	- - - - - -	8.000
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	2,329,412*	17,470,588*	3,066,936*	8.000
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	- - - - - -	7,200,000*	848,877*	8.000
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	08-18-65	15,000,000*	12,927,000*	- - - - - -	12,927,000*	888,547*	8.000
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	32,000,000*	21,800,000*	- - - - - -	21,800,000*	- - - - - -	8.000
COMAG CONTINENTAL MAGNEZIT LTD	INCREASE PRODUCTION AND REFIN	09-23-66	17,000,000*	9,620,000*	- - - - - -	9,620,000*	- - - - - -	8.000
MADEN VE KIMYA SANAYI A.S.		05-11-67	5,400,000*	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
MARSHALL BOYA VERNIK SANAYII	EXPAND PAINT AND VARNISH PLAN	06-21-67	3,570,000*	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			52,899,844*	52,899,844*	52,899,844*	- - - - - -	11,195,567*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			30,085,981	24,109,704	11,169,725	12,939,979	4,110,370	
REP OF TURKEY-MARITIME BANK	STATE SEAWAYS + HARBORS	05-25-49	4,736,308	4,736,308	4,700,000	36,308	702,768	4.500E
TURKISH FOREST SERVICE	DEVELOPMENT OF FOREST RESOURC	06-30-59	3,930,308	3,930,308	2,501,666	1,428,643	707,451	5.750
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	3,913,059	10,434,645	2,674,674	5.750
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,071,660	1,095,384	55,000	1,040,384	25,477	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC.			689,071,810	584,746,322	20,436,920	461,160,244	56,251,906	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			84,854,036	83,450,147	8,264,170	75,185,977	7,183,004	
REPAYABLE IN U.S. DOLLARS:								
SOCIETE MISR POUR LA RAYONNE	PLANT EXP	02-02-62	3,000,000	2,899,570	- - - - - -	2,899,570	61,599	0.750
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,500,000	1,109,431	- - - - - -	1,109,431	27,126	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	06-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457,304	2.500
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614,687	2.500
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,600,000	30,047,135	- - - - - -	30,047,135	573,889	0.750
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,700,000	5,339,974	- - - - - -	5,339,974	48,081	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED ARAB REPUBLIC—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVT OF UNITED ARAB REPUBLIC	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	276,781	7,223,219	2,671,478	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	32,281	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	1,927,707	4,772,268	1,696,560	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			576,298,124	473,376,525	7,610,251	362,617,117	43,973,507	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			560,813,000	457,891,401	6,719,958	348,057,471	43,768,655	
TOTAL EGYPTIAN POUNDS.			254,059,468*	196,876,227*	3,495,497*	193,380,731*	19,910,058*	
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	93,464*	4,519,278*	1,174,165*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	50,535*	4,696,121*	1,181,625*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	83,096*	11,155,477*	2,550,976*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	39,900*	3,623,827*	870,359*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	54,945*	5,140,811*	1,219,264*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	108,090*	14,422,980*	2,988,492*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	93,912*	20,360,372*	3,821,788*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	52,320*	23,395,823*	3,987,840*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	144,284,516*	108,985,276*	2,919,235*	106,066,041*	2,115,548*	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	03-04-64	7,525,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
NATIONAL BANK OF EGYPT	ECONOMIC DEVELOPMENT	12-14-64	1,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	01-27-66	13,359,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			1,031,795	1,031,795	890,293	106,317	204,852	
TOTAL EGYPTIAN POUNDS.			457,400*	457,400*	398,330*	59,070*	90,310*	
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	R08-17-62	107,400*	107,400*	48,330*	59,070*	24,219*	5.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			350,000*	350,000*	350,000*	- - - - - - - -	66,091*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	01-03-66	14,453,329	14,453,329	- - - - - - - -	14,453,329	- - - - - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			27,919,650	27,919,650	4,562,500	23,357,150	5,095,395	
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	17,984,062	17,984,062	3,937,500	14,046,562	4,485,935	5.750
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	625,000	9,310,588	609,460	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
South Asia

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA	7,194,090,399	6,023,779,049	342,017,798	5,367,750,613	584,498,526
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,155,610,520	3,419,266,896	195,240,582	3,224,026,314	276,043,252
COUNTRY LOANS	4,155,610,520	3,419,266,896	195,240,582	3,224,026,314	276,043,252
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	2,504,956,520	2,088,911,086	20,542,799	1,756,789,989	203,338,208
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,207,895,913	1,900,771,657	6,725,168	1,609,970,646	187,028,420
CURRENCY LOANS TO PRIVATE ENTERPRISES	159,142,607	124,515,983	13,817,631	83,195,896	16,309,788
LONG-TERM DOLLAR SALES	137,918,000	63,623,446	- - - - - - -	63,623,446	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	9,917,639	9,917,639	- - - - - - -	9,917,639	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	496,363,296	480,076,136	119,291,011	360,785,124	104,955,793
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	161,272

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			91,423,933	67,590,595	12,751,237	54,839,358	21,940,693	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			44,608,933	24,012,549	587,179	23,425,370	2,714,710	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	347,649	1,086,285	449,862	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	120,938	4,879,062	1,042,717	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	118,593	5,631,407	1,115,589	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,625,000	2,002,133	- - - - - - -	2,002,133	47,403	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	2,000,000	1,930,532	- - - - - - -	1,930,532	34,292	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,700,000	7,625,999	- - - - - - -	7,625,999	21,576	2.000G
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	300,000	269,952	- - - - - - -	269,952	3,270	2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,289,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,515,000	4,278,046	- - - - - - -	4,278,046	- - - - - - -	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			1,767,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
TOTAL AFGHANIS			53,750,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	42,250,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	3,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.625
GOVT OF AFGHANISTAN	COMMODITIES SHIPPING COSTS	12-15-67	2,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.500
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			5,748,000	4,278,046	- - - - - - -	4,278,046	- - - - - - -	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,411,000	1,292,000	- - - - - - -	1,292,000	- - - - - - -	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,337,000	2,986,046	- - - - - - -	2,986,046	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			39,300,000	39,300,000	12,164,058	27,135,942	19,225,983	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	21,000,000	21,000,000	6,655,758	14,344,242	10,739,724	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	18,300,000	18,300,000	5,508,300	12,791,700	8,486,260	4.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON			44,017,913	26,223,044	1,559,297	24,158,208	2,758,550	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			20,689,440	16,002,379	1,420,140	14,582,240	1,296,152	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,500,000	6,095,406	- - - - - - -	6,095,406	12 188	2.500
GOVT OF CEYLON	PROGRAM LOAN	02-24-67	7,500,000	4,217,534	- - - - - - -	4,217,534	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	60,469	2,439,531	693,090	4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	533,688	942,254	321,904	3.500
GOVERNMENT OF CEYLON	HIGHWAY DEVELOPMENT	04-04-58	894,495	894,495	618,963	275,532	137,230	3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	152,171	573,829	121,611	3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	07-29-60	93,002	93,002	54,848	38,154	10,129	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			23,328,473	10,220,665	139,157	9,575,968	1,462,398	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,358,473	10,220,665	139,157	9,575,968	1,462,398	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	51,344	2,138,941	507,831	5.000B

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	C8-20-59	6,000,000	5,436,856	87,813	5,349,043	850,826	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,168,188	2,593,524	- - - - - - - -	2,087,984	103,741	
TOTAL RUPEES			27,556,250*	12,339,986*	- - - - - - - -	12,339,986*	493,599*	
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	- - - - - - - -	5,327,458*	213,098*	4.000
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	- - - - - - - -	7,012,527*	280,501*	4.000
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	05-09-66	15,216,264*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.625
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R10-27-67	9,970,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA			5,270,592,336	4,483,283,577	272,658,442	3,896,003,523	432,461,847	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			2,784,123,765	2,332,562,800	156,996,651	2,175,566,150	193,663,757	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	6,377,684	183,278,737	30,356,655	2.500
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,600,000	32,670,447	- - - - - - - -	32,670,447	1,115,476	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,800,110	199,800,110	- - - - - - - -	199,800,110	6,585,197	0.750
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	38,000,000	35,959,586	- - - - - - - -	35,959,586	993,775	0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	4,000,000	3,592,576	- - - - - - - -	3,592,576	128,964	0.750
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	43,000,000	42,938,638	- - - - - - - -	42,938,638	1,271,872	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,885,840	2,875,074	- - - - - - - -	2,875,074	74,295	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	9,800,000	8,020,487	- - - - - - - -	8,020,487	187,317	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	20,200,000	17,999,449	- - - - - - - -	17,999,449	365,352	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	20,000,000	13,070,738	- - - - - - - -	13,070,738	109,053	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,900,000	17,648,620	- - - - - - - -	17,648,620	425,814	0.750
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,634,272	15,634,270	- - - - - - - -	15,634,270	332,294	0.750
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,700,000	13,661,056	- - - - - - - -	13,661,056	364,968	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	8,400,000	5,167,014	- - - - - - - -	5,167,014	56,004	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWE	06-29-62	16,000,000	12,902,907	- - - - - - - -	12,902,907	133,001	0.750
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	- - - - - - - -	2,300,000	30,727	0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	25,100,000	17,757,320	- - - - - - - -	17,757,320	257,718	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,700,000	6,761,576	- - - - - - - -	6,761,576	122,412	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,599,709	238,599,636	- - - - - - - -	238,599,636	6,654,920	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	13,000,000	10,971,252	- - - - - - - -	10,971,252	121,514	0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,850,000	15,463,226	- - - - - - - -	15,463,226	240,062	0.750
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	5,100,000	4,550,908	- - - - - - - -	4,550,908	99,607	0.750
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	75,000,000	60,252,420	- - - - - - - -	60,252,420	589,151	0.750
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,300,000	3,807,700	- - - - - - - -	3,807,700	5,566	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,991,856	224,826,206	- - - - - - - -	224,826,206	3,762,400	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	7,800,000	7,104,914	- - - - - - - -	7,104,914	115,370	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	3,100,000	734,240	- - - - - - - -	734,240	1,311	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-27-64	49,987,373	49,987,373	- - - - - - - -	49,987,373	747,862	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	2,000,000	264,869	- - - - - - - -	264,869	2,754	2.000G
HINDUSTAN MOTORS LTD	MFG PLANT	06-15-64	23,000,000	16,459,977	- - - - - - - -	16,459,977	62,785	2.000G
HINDUSTAN MOTORS LTD	SHOVL PROJ	06-15-64	2,950,000	1,246,829	- - - - - - - -	1,246,829	5,518	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK EXP	06-15-64	11,800,000	9,577,902	- - - - - - - -	9,577,902	97,992	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,200,000	7,097,121	- - - - - - - -	7,097,121	89,603	2.000G
INDUSTRIAL FIN. CORP. OF INDIA	FINANCING INDUSTRIAL SUB-LOAN	11-30-64	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,800,000	3,084,996	- - - - - - - -	3,084,996	11,826	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,992,953	188,090,398	- - - - - - - -	188,090,398	1,837,844	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POW	06-26-65	32,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF INDIA	DURGAPUR POWER LTD II	06-26-65	16,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,985,322	49,979,184	- - - - - - - -	49,979,184	502,953	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	99,999,783	95,675,191	- - - - - - - -	95,675,191	293,800	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,999,252	80,508,486	- - - - - - - -	80,508,486	27,684	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	12,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
MAHINDRA AND MAHINDRA LIMITED	JEEP MFG PLANT EXPANSION	01-27-67	9,333,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF INDIA	PROGRAM LOAN	03-20-67	132,000,000	4,664,165	- - - - - - - -	4,664,165	- - - - - - - -	2.500H
GOVT OF INDIA	COMMODITY IMPORTS	06-21-67	50,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	1,869,105	43,130,895	16,895,325	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,500,000	37,299,199	681,480	36,617,719	9,639,591	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	979,745	46,520,255	12,115,790	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	13,569,043	16,404,009	5,294,562	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	19,833,333	15,078,396	9,063,748	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,365,934	18,319,983	2,800,000	15,519,983	2,735,057	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,790	34,987,790	11,729,412	23,258,378	8,902,286	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	7,939,138	9,708,784	3,429,786	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	8,973,016	12,702,593	7,029,329	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	3,641,176	5,904,316	2,130,015	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT - PRIVATE	11-28-58	14,864,960	14,864,960	11,273,439	3,591,521	4,366,675	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	6,061,932	13,428,464	6,200,155	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	8,040,000	6,674,824	1,445,492	5,229,332	822,877	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	997,738	2,723,345	705,580	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,598,858	3,598,858	342,495	3,256,363	520,251	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	28,318,000	27,641,190	3,783,419	23,857,771	3,697,318	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	20,000,000	16,248,301	2,698,543	13,549,758	2,568,188	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	358,226	1,171,831	222,857	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,735,303	1,735,303	617,759	1,117,544	183,179	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	50,000,000	48,636,097	8,067,350	40,568,747	8,014,303	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	09-22-60	24,957,929	24,957,929	12,819,224	12,138,705	4,896,528	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	6,472,014	18,522,212	6,984,199	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,627,164	9,627,164	2,032,667	7,594,497	1,725,613	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	30,000,000	29,645,977	6,699,769	22,946,208	6,655,910	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	753,336	3,721,894	504,073	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	05-27-60	10,000,000	8,793,703	3,819,726	4,973,977	1,518,108	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	33,000,000	26,555,208	2,486,816	24,068,392	2,047,237	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWE	03-30-61	8,400,000	6,698,245	978,671	5,719,574	689,781	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	18,400,000	14,429,485	1,400,000	13,029,485	1,187,735	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,107,905	7,107,905	1,403,390	5,704,515	1,557,896	5.750
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,989,234	19,989,234	4,091,513	15,897,721	3,094,731	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	33,000,000	2,923,367	- - - - - - - -	2,923,367	83,657	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,048,726,569	1,727,021,064	14,622,970	1,400,208,823	158,723,152	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			1,833,173,350	1,577,485,595	3,505,772	1,289,355,221	144,586,675	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	222,021,512	222,021,512	2,178,074	219,843,439	39,207,553	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	164,857	31,853,244	8,952,265	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	569,165	112,482,352	17,387,333	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,466,082,221	1,210,394,466	593,677	925,176,187	79,039,524	
TOTAL RUPEES			8,973,435,935*	7,035,496,499*	4,157,478*	7,031,339,021*	450,268,716*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	2,731,560*	451,147,961*	100,427,994*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	2,567,605,000*	2,316,833,104*	1,425,918*	2,315,407,186*	298,227,480*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	- - - - - - - -	189,912,000*	26,587,680*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	- - - - - - - -	161,324,874*	3,024,841*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	- - - - - - - -	1,531,861,800*	6,557,894*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	420,648,000*	404,401,279*	- - - - - - - -	404,401,279*	5,349,638*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,820,240*	20,678,000*	- - - - - - - -	20,678,000*	310,170*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-01-65	320,736,000*	320,736,000*	- - - - - - - -	320,736,000*	1,603,669*	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	1,635,869,921*	- - -	1,635,869,921*	8,179,350*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	422,212,500*	- - -	- - -	- - -	- - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FORFIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			125,453,218	109,716,527	11,117,198	71,034,659	14,136,477	
TOTAL RUPEES			724,248,754*	605,900,700*	66,037,289*	539,863,411*	81,592,437*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	1,500,000*	8,500,000*	3,329,178*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,50C,000*	5,500,000*	1,718,750*	3,781,250*	1,300,828*	6.000
EX-CEL-O INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIE	R11-17-60	2,CC0,000*	2,000,000*	1,375,000*	625,000*	628,932*	6.000
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	12,500,000*	10,000,000*	6,307,192*	6.000
GABRIEL INDIA LIMITED	ABSORBERS FACILITIES	R05-02-61	500,000*	500,000*	366,663*	133,337*	146,307*	6.500
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	R07-21-61	2,50C,000*	2,500,000*	1,718,750*	781,250*	697,331*	6.500
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	39,200,000*	39,200,000*	19,607,000*	19,593,000*	11,536,354*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	5,920,000*	14,080,000*	6,156,425*	6.000
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-04-61	1,700,000*	1,700,000*	956,250*	743,750*	383,344*	6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	423,308*	7,195,692*	1,020,017*	6.500
MADRAS RUBBER FACTORY, LTD.	RUBBER TIRE FACTORY	R05-23-62	2,50C,000*	2,500,000*	1,440,000*	1,060,000*	629,111*	6.500
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,8CC,000*	25,800,000*	- - -	25,800,000*	7,723,363*	6.500
VICTOR GASKET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	250,000*	500,000*	178,910*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,50C,000*	2,500,000*	750,000*	1,750,000*	698,438*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	- - -	3,000,000*	552,001*	6.500
HARIG-MALIK MANUFACTURING CO.,	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	135,000*	150,000*	69,941*	6.500
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	8,250,000*	434,206*	7,815,794*	333,611*	7.000
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,0CC,000*	5,000,000*	- - -	5,000,000*	1,437,569*	6.500
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,60C,000*	21,600,000*	1,080,000*	20,520,000*	3,547,980*	7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	- - -	1,250,000*	312,890*	7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - -	11,700,000*	312,272*	7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	1,562,500*	10,937,500*	3,090,174*	7.000
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - -	4,000,000*	- - -	7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,0CC,000*	4,000,000*	1,333,336*	2,666,664*	865,187*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,CC0,000*	10,000,000*	500,000*	9,500,000*	2,186,781*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	350,000*	1,050,000*	226,273*	7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,50C,000*	2,500,000*	178,572*	2,321,428*	448,676*	7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	1,666,690*	3,333,310*	933,523*	7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	107,604,654*	83,796,600*	- - -	83,796,600*	9,851,344*	7.000
BHARAT STEEL TUBES LTD	ESTAB. PLANT MFG TUBES + PIPE	09-25-63	2,500,000*	2,500,000*	- - -	2,500,000*	477,055*	8.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,0CC,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
I. A. + I. C. PRIVATE LTD.	SULPHUR GRINDING PLANT	01-25-64	500,000*	500,000*	250,000*	250,000*	79,311*	6.500
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,143,000*	476,200*	6,666,800*	466,296*	7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	- - -	3,260,600*	152,987*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	- - -	6,900,000*	483,000*	7.000
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	1,920,000*	11,520,000*	2,794,891*	7.000
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	190,400*	1,237,600*	234,613*	7.000
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,CCC,000*	1,000,000*	285,714*	714,286*	123,690*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	420,000*	1,680,000*	399,163*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - -	4,750,000*	233,898*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	- - -	5,000,000*	444,663*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	21,400,000*	15,800,000*	- - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,0CC,000*	30,000,000*	- - -	30,000,000*	820,985*	7.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,CCC,000*	15,000,000*	- - -	15,000,000*	- - -	8.000
NAPCO BEUEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	07-01-64	4,CCC,000*	4,000,000*	- - -	4,000,000*	- - -	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - -	1,690,000*	171,401*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	- - -	2,975,000*	470,132*	7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - -	26,484,000*	1,017,272*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	2,351,000*	11,750,000*	1,788,103*	7.000
MCNALL-BIRD ENGINEERING CO. LT	PLANT EXPANSION	02-02-65	5,CC0,000*	5,000,000*	- - -	5,000,000*	251,329*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,CC0,000*	6,000,000*	- - -	6,000,000*	644,651*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	- - -	1,350,000*	94,500*	7.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,00C,000*	- - -	- - -	- - -	- - -	8.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	- - -	1,500,000*	52,932*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	- - -	6,250,000*	866,530*	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PRECISION BEARINGS LTD.	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	106,071*	8.000
INDIA GRAPH ARTS + EQUIP CO LTD	CONST OF PLT FOR MFG OF PPESS	12-29-65	1,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
LAL-ROE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	- - - - - - -	1,300,000*	- - - - - - -	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	159,200*	2,228,800*	178,736*	8.000
GLOBE-UNITED ENGINEER AND FOUN	CONSTRUCT STEEL MFT PLANT	12-29-66	16,400,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
INTERNATIONAL FISHERIES	EXPAN OF PROCESSING FACILITIE	05-11-66	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	2,094,904*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	1,400,000*	- - - - - - -	1,400,000*	- - - - - - -	8.000
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	360,000*	- - - - - - -	360,000*	- - - - - - -	8.000
VICKERS SPERRY INDIA LTD	MFT HYDRAULIC MECHANCISM	01-18-67	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	16,800,000*	- - - - - - -	16,800,000*	384,153*	8.000
UNITED CARBON INDIA LTD.	CONSTRUCT CARBON FACILITIES	03-29-67	11,950,000*	6,000,000*	- - - - - - -	6,000,000*	- - - - - - -	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
TAYLOR INSTRUMENT C O INDIA LT	PLANT MANFT CONTROL INSTRUMEN	05-08-67	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	- - - - - - -	8.000
CORDMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - - -	39,130,500*	- - - - - - -	8.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,800,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
GLOBE AUTO ELECTRICALS LTD	EXPAND AUTO ELECT. PARTS PLAN	06-29-67	1,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	09-06-67	4,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RUPEES		4,000,000*	4,000,000*	4,000,000*	- - - - - - -	681,268*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			90,100,000	39,818,942	- - - - - - -	39,818,942	- - - - - - -	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	24,200,000	23,244,325	- - - - - - -	23,244,325	- - - - - - -	2.500H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R09-12-67	19,000,000	16,574,617	- - - - - - -	16,574,617	- - - - - - -	2.500H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	46,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
NDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			410,499,578	398,092,420	94,095,417	303,997,003	79,913,667	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	60,000,000	90,000,000	42,500,992	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	13,650,000	13,650,000	2,047,500	11,602,500	4,015,355	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	10,000,000	40,000,000	12,355,776	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	4,111,122	14,385,917	3,980,970	5.750
GOVERNMENT OF INDIA	AIRCRAFT-BOEING CO	06-08-61	6,936,000	6,936,000	5,202,000	1,734,000	1,559,548	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	07-13-61	717,000	717,000	102,432	614,568	104,972	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	6,249,850	18,750,150	4,510,741	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,650,000	7,586,230	382,500	7,203,730	829,238	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	3,166,680	15,833,320	2,911,457	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	750,000	4,250,000	736,365	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,627,209	- - - - - - -	3,627,209	464,038	5.750
CORDMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	26,516,056	- - - - - - -	26,516,056	1,527,956	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	- - - - - - -	2,076,540	135,458	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,150,000	3,134,749	- - - - - - -	3,134,749	203,027	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	22,194,507	2,083,333	20,111,174	1,485,607	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	11,000,000	10,828,285	- - - - - - -	10,828,285	723,009	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	6,170,251	- - - - - - -	6,170,251	129,574	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	- - - - - - -	17,000,000	1,502,371	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	2,530,203	- - - - - - -	2,530,203	48,960	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	7,628,352	- - - - - - -	7,628,352	180,308	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	7,945	6.000
RPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY								
WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	S05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	W
DER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	R05-17-66	16,000,000	14,364,868	- - - - - - -	14,364,868	161,272	4.750

* important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEPAL • PAKISTAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			4,886,019	2,953,523	98,868	2,713,673	202,997	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,269,048	410,479	52,713	357,765	38,216	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	1,000,000	141,431	- - - - - - - -	141,431	1,770	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	52,713	216,335	36,446	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,616,971	2,543,044	46,155	2,355,908	164,781	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	46,155	953,754	134,320	4.000
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	999,473	999,473	- - - - - - - -	999,473	20,453	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,617,589	543,662	- - - - - - - -	402,681	10,008	
TOTAL RUPEES			15,150,000*	4,131,509*	- - - - - - - -	4,131,509*	75,621*	
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	15,150,000*	4,131,509*	- - - - - - - -	4,131,509*	75,621*	4.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN			1,783,170,197	1,443,728,310	54,949,953	1,390,035,851	127,134,438	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,304,919,334	1,046,278,688	36,183,899	1,010,094,789	78,330,419	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	216,880	14,783,120	1,831,544	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,898,007	1,677,925	- - - - - - - -	1,677,925	10,119	5.000
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,261,894	88,261,894	- - - - - - - -	88,261,894	3,164,047	0.750
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,900,000	16,948,258	- - - - - - - -	16,948,258	403,071	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	8,600,000	5,696,013	- - - - - - - -	5,696,013	59,633	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,290,125	30,276,880	- - - - - - - -	30,276,880	915,912	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,742,338	40,742,316	- - - - - - - -	40,742,316	1,327,897	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FINC	12-01-62	250,000	164,000	- - - - - - - -	164,000	4,261	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - - -	2,554,848	74,351	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,779,472	1,779,472	- - - - - - - -	1,779,472	16,713	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	10,800,000	8,475,170	- - - - - - - -	8,475,170	96,029	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,536,182	29,439,371	- - - - - - - -	29,439,371	839,297	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	3,600,000	1,493,429	- - - - - - - -	1,493,429	3,190	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	2,000,000	957,176	- - - - - - - -	957,176	8,393	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	2,380,447	- - - - - - - -	2,380,447	31,664	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	750,000	478,991	- - - - - - - -	478,991	3,347	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,400,000	4,382,966	- - - - - - - -	4,382,966	73,587	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,421,092	67,226,576	- - - - - - - -	67,226,576	1,814,623	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,500,000	1,221,126	- - - - - - - -	1,221,126	12,146	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,600,000	5,583,162	- - - - - - - -	5,583,162	85,900	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	14,500,000	13,503,206	- - - - - - - -	13,503,206	220,651	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	373,168	- - - - - - - -	373,168	5,384	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	5,000,000	4,623,680	- - - - - - - -	4,623,680	70,804	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,500,000	402,676	- - - - - - - -	402,676	1,952	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPUT OF NATURAL GA	03-23-64	2,700,000	2,439,938	- - - - - - - -	2,439,938	22,901	2.000
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	3,600,000	714,994	- - - - - - - -	714,994	4,829	2.000
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,991,615	99,355,516	- - - - - - - -	99,355,516	2,052,120	2.000
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF PAKISTAN	KARNAFUL. HYDRO-AMEND.	06-22-67	1,500,000	-	-	-	-	2.500M
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	1,680,403	-	1,680,403	3,981	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	18,100,000	13,518,805	-	13,518,805	138,570	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,400,000	9,865,700	-	9,865,700	116,991	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,530,000	3,126,591	-	3,126,591	22,347	2.000G
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	7,200,000	4,121,696	-	4,121,696	35,214	2.000G
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	-	-	-	-	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	6,000,000	5,745,594	-	5,745,594	34,324	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,700,000	3,239,866	-	3,239,866	45,800	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	941,092	-	941,092	6,148	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,800,000	-	-	-	-	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	734,207	-	734,207	11,585	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	-	74,268	833	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	140,000,000	138,110,677	-	138,110,677	1,743,676	2.000G
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	8,200,000	3,710,433	-	3,710,433	11,046	2.500H
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	15,000,000	-	-	-	-	2.500H
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,700,000	2,209,924	-	2,209,924	4,473	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,800,000	4,785,021	-	4,785,021	21,640	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	1,326,325	-	1,326,325	3,121	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	50,000,000	42,699,534	-	42,699,534	228,608	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	70,000,000	61,814,172	-	61,814,172	397,849	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	70,000,000	16,081,540	-	16,081,540	-	2.500H
GOVT OF PAKISTAN	SCARP IV	06-27-67	10,700,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	25,000,000	-	-	-	-	2.500M
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	4,000,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	830,713	19,169,287	7,509,033	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	954,493	25,045,507	8,634,374	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	4,181,204	37,818,796	10,474,896	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,770,799	3,770,799	725,835	3,044,964	725,852	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	2,739,801	6,279,463	1,744,904	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	3,510,130	14,431,415	4,117,488	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,315	14,963,315	4,603,621	10,359,694	2,880,614	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,212,998	9,625,208	2,193,444	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	2,938,664	18,742,664	3,350,336	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	290,969	1,599,791	184,398	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	713,368	1,006,627	257,123	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,030,048	2,015,082	607,652	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	5,397,521	16,473,175	4,397,029	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,065,000	922,639	628,358	5.750
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	1,200,000	68,800,000	11,900,596	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,300,000	2,069,861	139,941	1,929,920	144,985	3.500
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-27-60	5,336,118	5,322,118	1,391,332	3,930,785	620,710	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	1,881,381	4,617,988	1,161,830	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,598	4,719,621	160,000	4,559,621	816,223	5.750
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			421,769,507	344,848,267	5,734,518	340,371,243	42,987,877	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			355,980,118	310,522,353	3,034,085	308,683,549	40,814,566	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	339,754	21,481,155	4,820,636	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	268,200	25,528,421	11,002,385	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	303,045	34,396,955	8,588,037	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			273,662,588	228,204,823	2,123,086	227,277,017	16,403,508	
TOTAL RUPEES			1,307,748,616*	1,091,483,299*	10,212,889*	1,081,270,410*	78,716,246*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	16,420*	7,424,780*	1,636,739*	4.000

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	940,737*	120,056,513*	28,384,762*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	102,450*	27,569,140*	5,197,717*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	177,450*	79,704,159*	15,486,721*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	118,926*	106,953,074*	19,013,546*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	457,129,800*	394,604,072*	8,856,906*	385,747,166*	7,902,075*	0.750
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	9,160,580*	- - - - - - -	9,160,580*	1,378*	4.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,255,411*	344,654,999*	- - - - - - -	344,654,999*	1,093,308*	2.50
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			33,685,389	14,799,456	2,700,433	12,161,237	2,173,311	
TOTAL RUPEES			160,489,862*	69,789,862*	11,932,778*	57,857,084*	10,420,603*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	2,000,000*	2,000,000*	334,000*	1,666,000*	453,363*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,653,982*	4,653,982*	465,413*	4,188,569*	917,744*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,800,000*	1,125,000*	675,000*	390,855*	6.000
PARKE, DAVIS + CO., LTD.	PHARM. PLANT CONSTRUCTION	R10-11-61	2,075,360*	2,075,360*	1,297,100*	778,260*	554,244*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	957,290*	4,786,410*	1,174,192*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	1,333,694*	5,779,306*	1,047,599*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	- - - - - - -	5,000,000*	1,231,559*	6.000
PAKISTAN FABRIC CO., LTD.	WAREHOUSE + BAGGING MILL CONS	R08-14-62	1,000,000*	1,000,000*	- - - - - - -	1,000,000*	166,339*	6.000
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	300,000*	1,200,000*	370,869*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,500,000*	145,833*	3,354,167*	511,472*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	- - - - - - -	4,477,000*	515,192*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	71,400*	403,780*	90,435*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	- - - - - - -	3,903,000*	65,588*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	176,471*	823,529*	164,195*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	- - - - - - -	2,375,000*	274,564*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	- - - - - - -	3,449,000*	65,911*	6.000
PAKISTAN FABRIC CO LTD	JUTE BAGGING MILL EXPANSION	12-09-64	2,200,000*	2,200,000*	- - - - - - -	2,200,000*	150,555*	6.500
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	- - - - - - -	875,000*	139,455*	6.500
RAFHAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	726,937*	4,273,063*	424,947*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	- - - - - - -	2,250,000*	209,096*	6.500
BANK OF AMERICA	DEVELOPMENT BANK	02-25-66	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	02-25-66	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
AMERICAN EXPRESS COMPANY	DEVELOPMENT BANK	02-25-66	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - - - - - -	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	- - - - - - -	1,800,000*	145,217*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	07-26-67	1,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	- - - - - - -	800,000*	24,975*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	1,200,000*	- - - - - - -	1,200,000*	- - - - - - -	7.000
HERCHEM PAKISTAN LTD	CONSTRUCT PESTICIDE PLANT	12-30-66	4,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	51,400,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			4,999,640*	4,999,640*	4,999,640*	- - - - - - -	1,293,237*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			32,100,000	19,526,458	- - - - - - -	19,526,458	- - - - - - -	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	23,400,000	19,526,458	- - - - - - -	19,526,458	- - - - - - -	2.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	8,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			9,917,639	9,917,639	- - - - - - -	9,917,639	- - - - - - -	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,257,279	4,257,279	- - - - - - -	4,257,279	- - - - - - -	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,214,100	1,214,100	- - - - - - -	1,214,100	- - - - - - -	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	765,000	765,000	- - - - - - -	765,000	- - - - - - -	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,681,260	3,681,260	- - - - - - -	3,681,260	- - - - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			46,563,717	42,683,716	13,031,536	29,652,180	5,816,143	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	577,130	2,885,670	803,325	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	3,176,420	3,033,560	1,048,009	5.750
PAKISTAN INTL AIRLINES	JET AIRCRAFT	09-20-61	4,833,547	4,833,547	2,416,774	2,416,774	405,948	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	250,000	550,000	142,240	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	5,949,600	5,946,970	2,462,062	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	186,612	3,161,888	415,021	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	475,000	1,986,701	291,752	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	- - - - - - - -	2,081,000	155,865	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	1,974,982	- - - - - - - -	1,974,982	80,586	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	08-19-66	2,500,000	250,000	- - - - - - - -	250,000	11,336	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,768,720	5,364,636	- - - - - - - -	5,364,636	- - - - - - -	6.000

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,557,457,553	1,065,339,663	84,412,788	961,361,140	116,987,259
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	921,963,678	630,890,072	26,966,948	603,344,151	68,761,693
COUNTRY LOANS	901,859,228	611,239,915	17,320,508	593,924,915	63,345,704
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	5,498,383	3,889,514	4,572,278
FINANCING OF MILITARY SALES	10,132,074	9,677,780	4,148,057	5,529,723	843,710
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	290,391,807	170,806,523	7,391,433	144,428,327	4,231,735
CURRENCY LOANS TO FOREIGN GOVERNMENTS	163,852,516	93,577,254	37,154	74,554,251	3,163,805
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,827,458	869,606	7,119	861,574	8,910
LONG-TERM DOLLAR SALES	120,711,833	76,359,663	7,347,160	69,012,503	1,059,020
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	3,202,839	3,202,839	- - - - - - -	3,202,839	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	322,476,545	241,017,546	48,991,907	192,025,639	43,993,831
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	19,422,682	19,422,682	1,062,500	18,360,182	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • ANGOLA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA			11,585,057	11,585,057	1,158,506	10,426,551	312,162	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES AGRICULTURAL COMMODITIE	02-23-66	11,585,057	11,585,057	1,158,506	10,426,551	312,162	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA			6,715,000	-	-	-	-	
UNDER EXPORT-IMPORT BANK ACT(REPAYABLE IN U.S. DOLLARS):								
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,715,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON			13,000,000	6,509,102	-	6,509,102	84,594	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			13,000,000	6,509,102	-	6,509,102	84,594	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,200,000	6,509,102	-	6,509,102	84,594	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,800,000	-	-	-	-	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE)			250,000	250,000	50,000	200,000	58,081	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	50,000	200,000	58,081	5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA)			114,289,912	71,603,027	-	55,483,055	322,490	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			53,500,000	33,136,533	-	33,136,533	-	
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-08-65	15,000,000	14,832,154	-	14,832,154	-	3.500
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	19,000,000	18,304,379	-	18,304,379	-	3.500
GOVT OF CONGO	COMMODITY FINANCING	06-22-67	17,000,000	-	-	-	-	3.500
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	2,500,000	-	-	-	-	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			60,789,912	38,466,494	-	22,346,522	322,490	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			25,875,912	23,344,341	-	7,224,369	322,490	
TOTAL ZAIRES			4,877,970*	3,612,184*	-	3,612,184*	78,285*	
GOVT OF REPUBLIC OF CONGO	PROJECT ASSISTANCE	R02-26-65	2,853,570*	1,753,555*	-	1,753,555*	18,312*	0.750
GOVT OF REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,542,750*	1,524,961*	-	1,524,961*	55,764*	4.125
GOVT OF REP OF CONGO	ECONOMIC DEVELOPMENT	02-16-67	481,650*	333,668*	-	333,668*	4,209*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			2,333,000	-	-	-	-	
TOTAL ZAIRES			350,000*	-	-	-	-	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000*	-	-	-	-	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			32,581,000	15,122,153	-	15,122,153	-	
GOVERNMENT OF CONGO	SALES OF VARIOUS AG COMMOD	R10-03-66	9,173,000	8,108,576	-	8,108,576	-	2.500
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	10,018,000	7,013,577	-	7,013,577	-	2.500H
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R12-11-67	13,390,000	-	-	-	-	2.500H

* important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DAHOMEY • ETHIOPIA • GHANA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			850,000	-	-	-	-	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	-	-	-	-	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA			99,563,179	53,983,132	14,190,887	39,792,266	7,936,638	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			71,872,590	34,110,306	4,902,485	29,207,822	4,800,301	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	2,378,437	-	2,378,437	13,365	0.750
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	-	700,000	1,274	2.000
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	225,000	182,168	-	182,168	-	2.500H
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	58,328	2,941,672	135,667	3.500
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	21,700,000	-	-	-	-	2.500H
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	-	-	-	-	4.000
GOVT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
SUILUPPO AGRICOLO INDUSTRIALE	COTTON TEXTILE MILL	05-01-59	500,000	500,000	359,837	140,163	134,723	5.750
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	2,000,000	1,402,111	444,434	957,678	188,900	4.000
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	2,450,596	17,548,980	3,510,627	3.500
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	411,777	2,226,735	364,800	3.500
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	1,177,512	2,131,988	450,944	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			5,121,018	4,669,856	514,163	4,155,714	197,824	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS			470,808	470,808	-	470,829	4,791	
TOTAL ETH DOLLARS			1,168,128*	1,168,128*	-	1,168,128*	11,887*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	1,168,128*	-	1,168,128*	11,887*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			4,650,210	4,199,048	514,163	3,684,884	193,033	
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	1,199,193	1,199,193	364,979	834,214	170,586	3.000
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-17-65	2,710,000	2,258,838	23,131	2,235,707	8,936	2.500H
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIF	12-14-65	741,017	741,017	126,053	614,963	13,512	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			22,569,571	15,202,970	8,774,239	6,428,731	2,938,513	
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	5,917,097	3,459,292	2,522,601	5.000
IMPERIAL ETHIOPIAN GOVERNMENT	2-BOEING JET AIRCRAFT + PTS	09-08-60	5,193,182	5,193,182	2,857,142	2,336,040	393,009	5.750
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	70,000	-	70,000	570	5.500
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	4,300,000	563,399	-	563,399	22,333	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			178,783,043	121,866,609	463,191	120,920,454	7,363,098	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			104,000,000	64,612,558	200,000	64,412,558	2,070,961	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	20,000,000	19,984,083	200,000	19,784,083	1,570,961	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	7,000,000	1,378,475	-	1,378,475	-	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GHANA—Continued • GUINEA • IVORY COAST

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	55,000,000	43,250,000	- - - - - - - -	43,250,000	500,000	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			6,925,082	2,871,048	- - - - - - - -	2,388,084	32,608	
TOTAL CEDIS.			6,519,424*	2,416,741*	- - - - - - - -	2,416,741*	33,260*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,087*	2,416,741*	- - - - - - - -	2,416,741*	33,260*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,544,337*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			67,857,961	54,383,003	263,191	54,119,812	5,259,529	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	10,000,000	8,275,042	263,191	8,011,851	1,901,568	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	57,857,961	46,107,961	- - - - - - - -	46,107,961	3,357,961	5.750
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA.			29,370,738	7,377,174	51,470	7,325,705	206,245	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,609,811	7,016,085	51,470	6,964,615	199,700	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,103,243	1,025,330	51,470	973,861	154,941	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - - -	111,587	3,482	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - - -	1,395,000	32,104	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,484,186	- - - - - - - -	1,484,186	3,594	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - - -	2,999,981	5,579	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			21,760,927	361,089	- - - - - - - -	361,089	6,545	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			17,343,927	209,432	- - - - - - - -	209,432	6,545	
TOTAL GUINEAN FRANCS			4,275,278,102*	51,625,000*	- - - - - - - -	51,625,000*	1,613,278*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	R06-25-62	1,922,762,702*	51,625,000*	- - - - - - - -	51,625,000*	1,613,278*	4.000
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	12-12-63	955,434,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	10-07-64	1,397,081,400*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL GUINEAN FRANCS			246,500,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
HARVEY ALUMINUM INCORP	DEVELOP BAUXITE MINE	08-11-67	246,500,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,417,000	151,657	- - - - - - - -	151,657	- - - - - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			56,001,000	10,401,653	1,835,929	8,567,064	490,086	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,968,500	1,653,594	- - - - - - - -	1,653,594	22,323	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,653,500	1,653,594	- - - - - - - -	1,653,594	22,323	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IVORY COAST—Continued • KENYA • LIBERIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,673,659	6,872,659	1,259,709	5,614,290	128,8
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,898,660	1,097,660	- - - - - - - -	1,099,000	10,1
TOTAL CFA FRANCS			465,500,000*	269,255,000*	- - - - - - - -	269,255,000*	2,495,3
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	465,500,000*	269,255,000*	- - - - - - - -	269,255,000*	2,495,3
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF IVORY COAST	SALES AGRICULTURAL COMMODITIE	S04-05-65	5,774,999	5,774,999	1,259,709	4,515,290	118,8
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			48,073,841	1,875,400	576,220	1,299,180	338,9
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	4,858,841	1,875,400	576,220	1,299,180	338,9
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	36,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			19,811,543	14,962,632	4,131,723	10,830,909	274,2
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,840,000	1,991,089	- - - - - - - -	1,991,089	8,4
CITY COUNCIL OF NAIROBI	WATER SUPP	05-24-63	2,200,000	1,626,682	- - - - - - - -	1,626,682	5,4
CITY COUNCIL OF NAIROBI	NAIROBI WATER SUPPLY	01-27-67	350,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	550,000	229,208	- - - - - - - -	229,208	1,7
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	140,000	135,200	- - - - - - - -	135,200	1,2
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF KENYA	SALES AGRICULTURAL COMMODITIE	S12-07-64	12,971,543	12,971,543	4,131,723	8,839,819	265,7
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			182,898,260	162,968,500	21,668,900	141,299,600	25,580,6
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			52,332,889	36,414,129	444,919	35,969,210	364,6
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			51,198,729	35,279,969	6,000	35,273,969	364,6
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,6
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	3,055,273	- - - - - - - -	3,055,273	9,7
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,300,000	24,115,275	- - - - - - - -	24,115,275	312,4
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,399,285	- - - - - - - -	1,399,285	3,3
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	4
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	310,718	- - - - - - - -	310,718	1,0
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	110,206	- - - - - - - -	110,206	
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	4,392,381	- - - - - - - -	4,392,381	11,6
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	275,000	- - - - - - - -	275,000	2,0
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,324,689	1,147,969	- - - - - - - -	1,147,969	15,2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA—Continued • MALAGASY REPUBLIC • MALAWI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	19,522	- - - - - - - -	19,522	- - - - - - - -	2.500H
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	550,000	224,300	- - - - - - - -	224,300	- - - - - - - -	2.500H
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	270,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	850,000	66,000	- - - - - - - -	66,000	- - - - - - - -	2.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			1,134,160	1,134,160	438,919	695,241	- - - - - - - -	
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	389,765	343,688	- - - - - - - -	W
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	49,154	351,553	- - - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,277,902	1,471,902	233,755	1,238,148	97,843	
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	04-12-62	658,695	658,695	233,755	424,941	89,673	4.000
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	01-06-66	813,207	813,207	- - - - - - - -	813,207	8,170	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	806,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			108,864,787	105,659,787	19,927,727	85,732,060	25,118,207	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	5,000,000	5,000,000	3,191,250	1,808,750	1,369,510	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,040,100	309,900	435,123	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	15,899,687	15,899,687	5,922,150	9,977,537	5,704,285	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	3,487,200	3,777,800	2,257,654	5.750
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	2,067,027	3,932,973	2,025,564	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	2,700,000	31,800,000	10,125,803	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	1,520,000	3,230,000	1,215,165	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	10,970,100	10,970,100	- - - - - - - -	10,970,100	1,372,215	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	19,925,000	- - - - - - - -	19,925,000	612,888	5.500
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	1,062,500	18,360,182	- - - - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			4,700,000	36,500	- - - - - - - -	36,500	95	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,700,000	36,500	- - - - - - - -	36,500	95	
MALAGASY RAILROAD AUTHORITY	OR BRIDGE	06-17-65	2,700,000	36,500	- - - - - - - -	36,500	95	2.500H
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI.			200,000	29,560	- - - - - - - -	29,560	- - - - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	29,560	- - - - - - - -	29,560	- - - - - - - -	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Africa

MALI • MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commissi[ons] collect[ed]
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI			3,387,347	178,400	-	178,400	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	178,400	-	178,400	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	2,100,000	104,200	-	104,200	
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO.	11-23-63	1,100,000	74,200	-	74,200	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			187,347	-	-	-	-
TOTAL MALIAN FRANCS.			91,800,000*	-	-	-	-
GOVERNMENT OF MALI		12-15-65	91,800,000*	-	-	-	-

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commissi[ons] collect[ed]
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commissi[ons] collect[ed]
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO			363,818,693	305,584,401	7,764,464	297,850,922	49,52
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			279,084,371	266,395,270	7,696,607	258,704,170	48,36
COUNTRY LOANS			273,084,371	260,849,564	6,496,607	254,358,464	48,02
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	211,440	14,788,560	4,19
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	139,307	14,860,693	3,67
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	170,700	19,829,300	4,19
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	634,287	14,365,713	2,61
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	853,669	-	853,669	
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	4,000,000	-	-	-	-
S A TRANSATLAS	FURNISH + EQUIP HOTEL	04-07-66	150,000	-	-	-	-
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	-	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	20,057,979	1,770,325	18,287,654	1,54
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	1,954,964	18,021,902	4,59
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	421,471	29,151,410	7,61
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	139,307	13,759,840	3,22
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	185,742	19,316,961	4,35
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	106,686	11,737,764	2,06
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	15,000,000	14,873,851	415,544	14,458,306	1,87
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	20,000,000	19,432,373	272,265	19,160,109	2,06
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	15,000,000	14,467,944	-	14,467,944	1,19
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	10,000,000	8,829,377	-	8,829,377	3[illegible]
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	74,568	22,469,264	4,4[illegible]
TOTAL DIRHAMS.			113,171,421*	113,171,421*	375,715*	112,795,706*	22,25
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	257,588*	49,877,896*	11,31

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	64,139*	25,165,292*	5,045,029*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	53,988*	37,752,518*	5,896,974*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
MOROCCO	MILITARY SALES	FY 1965	6,000,000	5,545,706	1,200,000	4,345,706	334,060	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			73,106,268	33,494,135	- - - - - - - -	33,519,611	887,299	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			43,984,460	19,305,201	- - - - - - - -	19,330,678	856,490	
TOTAL DIRHAMS			221,060,816*	97,040,003*	- - - - - - - -	97,040,003*	4,308,468*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	- - - - - - - -	39,848,714*	3,187,897*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	- - - - - - - -	26,725,822*	501,384*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	23,474,880*	22,354,324*	- - - - - - - -	22,354,324*	456,536*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	8,111,143*	- - - - - - - -	8,111,143*	162,651*	4.125
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	34,003,200*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,857,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.750
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	43,950,515*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			318,936	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL DIRHAMS			1,601,061*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
S I RIMA	HOTEL CONSTRUCTION	04-07-66	1,129,275*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.000
S A TRANSATLAS	HOTEL CONSTRUCTION	04-07-66	471,786*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			28,802,872	14,188,934	- - - - - - - -	14,188,934	30,809	
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIE	04-21-66	3,080,872	3,080,872	- - - - - - - -	3,080,872	30,809	2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD	R08-12-66	6,999,000	5,664,666	- - - - - - - -	5,664,666	- - - - - - - -	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,908,000	5,443,396	- - - - - - - -	5,443,396	- - - - - - - -	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	12,815,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,628,054	5,694,997	67,857	5,627,140	275,487	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	10,000,000	4,066,943	- - - - - - - -	4,066,943	213,326	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,054	1,628,054	67,857	1,560,197	62,161	5.500

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE:

UNDER FOREIGN ASSISTANCE AND RELATED ACTS:
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):
SEE PORTUGAL FOR PORT OF BEIRA LOAN

UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):
SEE PORTUGAL FOR RAILWAY PROJECT LOAN

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGER • NIGERIA • SENEGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER			3,200,000	355,927	- - - - - - - -	355,927	3,833	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	355,927	- - - - - - - -	355,927	3,833	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	500,000	268,532	- - - - - - - -	268,532	3,029	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	87,395	- - - - - - - -	87,395	804	2.000G
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			70,941,455	26,247,569	1,433,906	24,813,663	1,423,897	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			65,760,798	21,066,912	775,444	20,291,468	850,719	
REPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	303,422	360,178	212,001	5.750
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - - - - -	1,498,599	- - - - - - - -	3.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	8,738,133	- - - - - - - -	8,738,133	49,379	0.750
GOVT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	3,757,481	- - - - - - - -	3,757,481	22,284	0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	7,000,000	1,428,049	- - - - - - - -	1,428,049	14,149	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	77,360	- - - - - - - -	77,360	1,021	2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	2,399,368	- - - - - - - -	2,399,368	20,825	2.000G
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	7,600,000	338,027	- - - - - - - -	338,027	2,666	2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	2,800,000	19,473	- - - - - - - -	19,473	97	2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,600,000	648,223	- - - - - - - -	648,223	3,889	2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	472,022	1,026,577	524,409	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,180,657	5,180,657	658,462	4,522,195	573,178	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	258,462	2,922,195	274,575	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			3,265,431	541,271	192,000	351,006	58,368	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,636,677	212,518	- - - - - - - -	214,252	- - - - - - -	
TOTAL CFA FRANCS			401,411,000*	52,491,823*	- - - - - - - -	52,491,823*	- - - - - - -	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	401,411,000*	52,491,823*	- - - - - - - -	52,491,823*	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SENEGAL—Continued • SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program — Borrower	Purpose	Credit authorized — Date	Credit authorized — Amount	Status of credit — Utilized	Status of credit — Principal collected	Status of credit — Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	328,754	328,754	192,000	136,754	58,368	5.772E
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE.			11,760,075	11,760,075	49,304	11,710,771	1,029,186	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SIERRA LEONE	SALES AGRICULTURAL COMMODITIE	01-29-65	1,560,075	1,560,075	49,304	1,510,771	23,200	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	10,200,000	10,200,000	-	10,200,000	1,005,986	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC			19,420,000	3,556,775	140,000	3,416,775	254,711	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			19,420,000	3,556,775	140,000	3,416,775	254,711	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	746,673	-	746,673	-	0.750
GOVERNMENT OF SOMALIA	CHISIMAIO PORT-AMEND.	06-13-67	2,400,000	-	-	-	-	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	920,000	829,439	-	829,439	11,340	5.500
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	-	-	-	-	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	2,000,000	1,980,663	140,000	1,840,663	243,371	4.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH AFRICA.			17,357,464	17,357,464	12,455,437	4,902,028	6,977,198	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ELECTRICITY SUPPLY COMMISSION	POWER FACIL FOR STRATEGIC MAT	07-10-52	17,357,464	17,357,464	12,455,437	4,902,028	6,977,198	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOUTHERN RHODESIA • SUDAN • TANZANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN			53,618,511	18,060,869	- - - - - - - -	18,066,179	992,280	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			30,203,134	10,409,712	- - - - - - - -	10,409,712	835,538	
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	9,978,134	9,978,134	- - - - - - - -	9,978,134	834,267	5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	2,000,000	201,923	- - - - - - - -	201,923	701	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	3,800,000	229,656	- - - - - - - -	229,656	570	0.750
GOVT OF SUDAN	KHARTOUM SEWERAGE	06-28-66	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF SUDAN	ROAD + RUNWAY MAINT. EQUIP.	01-05-66	5,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
AGRICULTURAL PRODUCTS REFINING	FOOD PRODUCTS PROCESSING	06-30-66	3,325,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVT OF SUDAN	GROUNDWATER DEV-PHASE I	03-15-67	1,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF SUDAN	INTERMEDIATE SCHOOLS	04-28-67	2,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			21,107,877	7,651,157	- - - - - - - -	7,656,467	156,742	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			19,857,177	7,198,388	- - - - - - - -	7,204,611	153,269	
TOTAL SUDAN POUNDS			6,915,211*	2,500,000*	- - - - - - - -	2,500,000*	53,154*	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	516,716*	516,716*	- - - - - - - -	516,716*	31,003*	4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	- - - - - - - -	674,603*	7,568*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	- - - - - - - -	1,308,681*	14,583*	0.750
GOVT OF SUDAN	ECONOMIC DEVELOPMENT	12-14-66	1,086,384*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.875
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	2,988,450*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	340,377*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			1,210,700	452,769	- - - - - - - -	451,856	3,473	
TOTAL SUDAN POUNDS			419,796*	156,794*	- - - - - - - -	156,794*	1,203*	
SUDANESE CHEMICAL INDUSTRIES	ADDITIONAL WORKING CAPITAL	10-22-63	156,794*	156,794*	- - - - - - - -	156,794*	1,203*	7.000
AGR PRODUCTS REFINING CO LTD	AGRICULTURAL REFINING	06-30-66	263,002*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SUDAN	COTTON GINNING MACHINERY	05-04-66	2,307,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA.			15,040,594	10,917,313	350,779	10,566,534	389,737	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			15,040,594	10,917,313	350,779	10,566,534	389,737	
GOVERNMENT OF TANGANYIKA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	350,779	1,547,621	283,416	3.500
GOVERNMENT OF TANGANYIKA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,200,000	2,116,200	- - - - - - - -	2,116,200	31,295	0.750
GOVERNMENT OF TANGANYIKA	URBAN WATER SUPPLIES	04-22-63	1,300,000	636,942	- - - - - - - -	636,942	8,672	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TANZANIA—Continued • TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF TANGANYIKA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - - - - -	788,988	14,681	0.750
GOVERNMENT OF TANGANYIKA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - - - - -	795,386	12,230	0.750
GOVERNMENT OF TANGANYIKA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - - - - -	237,608	4,330	0.750
GOVERNMENT OF TANGANYIKA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	984,146	- - - - - - - -	984,146	9,978	0.750
GOVERNMENT OF TANGANYIKA	PROGRAM LOAN	07-18-63	1,000,000	496,418	- - - - - - - -	496,418	3,444	0.750
GOVERNMENT OF TANGANYIKA	CULVERTING	02-05-64	905,212	905,212	- - - - - - - -	905,212	17,608	2.000G
GOVERNMENT OF TANGANYIKA	BUNDA-NANSIO ROAD	02-28-64	2,025,000	959,951	- - - - - - - -	959,951	3,728	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	140,000	92,598	- - - - - - - -	92,598	353	2.000G
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	1,005,465	- - - - - - - -	1,005,465	- - - - - - -	2.500H
GOVT OF REP OF TANZANIA	NATL PARKS EQUIP	06-27-67	900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			226,401,311	169,722,152	8,963,343	158,341,099	8,243,210	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			157,333,616	116,423,927	6,906,862	109,517,065	5,880,475	
COUNTRY LOANS			154,335,702	113,426,013	4,397,724	109,028,289	5,370,825	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - - -	9,929,647	258,707	0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,400,000	776,693	- - - - - - - -	776,693	9,397	0.750
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - - - - -	14,947,216	267,754	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	442,642	- - - - - - - -	442,642	233	0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	290,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,305,064	4,123,395	- - - - - - - -	4,123,395	57,077	0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	454,100	454,100	- - - - - - - -	454,100	- - - - - - -	5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,955,124	9,944,252	- - - - - - - -	9,944,252	188,421	2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	2,000,000	551,047	- - - - - - - -	551,047	248	2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	410,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
SOC TUNIS ELEC ET DU GAZ	ELECTRICAL EQUIPMENT	04-22-64	7,400,000	7,272,883	- - - - - - - -	7,272,883	52,330	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,913,847	9,890,636	- - - - - - - -	9,890,636	172,535	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	6,750,000	1,346,988	- - - - - - - -	1,346,988	823	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,999,832	12,783,210	- - - - - - - -	12,783,210	48,639	2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	225,000	23,836	- - - - - - - -	23,836	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	15,000,000	161,071	- - - - - - - -	161,071	- - - - - - -	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	248,881	2,251,119	623,575	4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	16,299	983,701	254,996	3.500
SOC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	6,250,000	6,111,849	168,443	5,943,406	344,888	3.500
SOC NAT DES CHEMIUS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	678,150	2,071,850	524,697	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	18,000,000	14,510,210	1,249,542	13,260,668	962,578	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	5,100,000	4,561,371	432,057	4,129,314	475,746	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	761,345	3,894,527	559,937	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	5,000,000	4,689,098	843,008	3,846,089	568,246	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA—Continued • UGANDA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 196

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principa outstandi
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):						
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	4
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			61,060,787	45,991,316	44,273	43,5
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			45,632,465	38,867,859	37,154	36,4
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			22,514,888*	18,990,528*	19,357*	18,9
TOTAL DINARS			1,194,363*	1,194,363*	5,388*	1,1
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,889,697*	1,889,697*	4,269*	1,8
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	4,607,333*	4,256,112*	9,700*	4,2
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	893,510*	893,510*	- - - - - - -	8
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,355,984*	5,146,344*	- - - - - - -	5,1
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	4,876,000*	3,796,705*	- - - - - - -	3,1
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	3,698,000*	1,813,797*	- - - - - - -	1,8
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67				
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			964,821	416,837	7,119	4
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			502,672*	217,172*	3,709*	2
TOTAL DINARS			29,672*	29,672*	3,709*	- - -
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	260,500*	- - - - - - -	- - - - - - -	
FIRESTONE TUNISIA SA	TIRE MANUFACTURING PLANT	11-10-66	55,000*	30,000*	- - - - - - -	
MENDUSTRIE S A	ESTARLISH MILLWORK PLANT	12-03-66	157,500*	157,500*	- - - - - - -	
MAISONS TUNISIENNES CARNOY	HOUSING CONSTRUCTION	01-03-67	14,463,500	6,706,620	- - - - - - -	6,
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			3,393,000	3,289,020	- - - - - - -	3,
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	11,070,500	3,417,600	- - - - - - -	3,
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			3,202,839	3,202,839	- - - - - - -	3,
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	457,695	457,695	- - - - - - -	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,010,344	1,010,344	- - - - - - -	1,
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	819,691	819,691	- - - - - - -	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	915,110	915,110	- - - - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,804,069	4,104,069	2,012,208	2,
REPUBLIC OF TUNISIA	AGIC EQUIP-FORESTATION PROJEC	10-12-60	993,590	993,590	714,286	
REPUBLIC OF TUNISIA	CONSTRUCTION OF DAM	03-23-61	675,076	675,076	537,718	
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	04-26-62	482,949	482,949	314,096	
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	446,109	1,
FIRESTONE TUNISIA S.A.	TIRE MFG PLANT	11-09-66	700,000	- - - - - - -	- - - - - - -	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA.			10,400,000	4,248,694	- - - - - - -	4,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,400,000	4,248,694	- - - - - - -	4,
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,060,075	- - - - - - -	1,
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	362,620	- - - - - - -	
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	650,000	425,999	- - - - - - -	
GOVT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	- - - - - - -	- - - - - - -	
GOVT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	- - - - - - -	- - - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ZAMBIA • AFRICA—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA.			17,023,312	14,749,869	2,719,186	12,030,683	398,863	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			17,023,312	14,749,869	2,719,186	12,030,683	398,863	
ZAMBIAN AIR CARGOES LTD	COMMERCIAL AIRCRAFT	03-18-66	4,766,414	4,766,414	1,469,976	3,296,438	276,015	5.500
GOVERNMENT OF ZAMBIA	2-328-B TRANSPORT AIRCRAFT	09-22-66	4,951,724	4,951,724	997,624	3,954,100	102,997	6.000
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	251,586	4,780,145	19,851	6.000
GOVERNMENT OF ZAMBIA	PURCHASE OF AIRCRAFT	05-18-67	2,273,443	- - -	- - -	- - -	- - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			23,805,628	20,485,938	6,793,763	13,107,695	5,014,880	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			15,147,376	11,827,686	5,498,383	5,744,824	4,585,709	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			5,175,000	1,855,310	- - -	1,855,310	13,430	
UNIVERSITY OF EAST AFRICA	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,500,000	1,306,604	- - -	1,306,604	12,514	2.000G
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE NAIROBI	05-16-66	850,000	147,514	- - -	147,514	- - -	2.500H
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE	06-27-66	700,000	401,192	- - -	401,192	916	2.500H
UNIVERSITY OF EAST AFRICA	ENGINEERING SERVICES	06-09-67	125,000	- - -	- - -	- - -	- - -	2.500H
EAST AFRICAN DEVELOPMENT CORP.	DEVELOPMENT BANK	12-30-66	500,000	- - -	- - -	- - -	- - -	4.000
DEVELOPMENT CORP. WEST AFRICA	DEVELOPMENT BANK	12-30-66	1,500,000	- - -	- - -	- - -	- - -	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	5,498,383	3,889,514	4,572,278	
TOTAL POUNDS STERLING.			3,571,429*	3,571,429*	1,964,282*	1,607,147*	1,633,125*	
RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)	DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	1,964,282*	1,607,147*	1,633,125*	4.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES AGRICULTURAL COMMODITIE	03-10-66	2,627,675	2,627,675	- - -	2,627,675	17,518	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIR AFRIQUE (GUARANTEED BY IVORY COAST AND SENEGAL)	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	1,295,380	4,735,196	411,654	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

Eastern Asia and Pacific

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	3,695,213,370	2,869,332,062	681,327,056	2,186,472,035	368,449,890
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	934,875,851	692,330,893	125,036,860	567,263,431	74,106,691
COUNTRY LOANS	818,039,997	615,087,521	63,774,036	551,282,883	74,070,368
FINANCING OF MILITARY SALES	116,835,854	77,243,372	61,262,824	15,980,548	36,323
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	359,615,251	314,015,973	21,393,486	291,120,118	38,914,919
CURRENCY LOANS TO FOREIGN GOVERNMENTS	194,377,919	185,450,957	6,451,259	178,865,506	34,819,949
CURRENCY LOANS TO PRIVATE ENTERPRISES	20,120,600	17,991,126	3,675,261	12,947,690	2,384,592
LONG-TERM DOLLAR SALES	145,116,732	110,573,890	11,266,967	99,306,923	1,710,378
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	60,618	60,618	- - - - - - - -	60,618	- - - - - - -
UNDER EXPORT-IMPORT BANK ACT	1,664,727,409	1,134,743,337	312,002,642	822,740,695	176,463,891
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	10,247,000	- - - - - - - -	10,247,000	1,281,617
SURPLUS PROPERTY SALES	177,589,272	177,589,272	51,986,309	125,602,964	23,432,455
SALES OF OVERSEAS SURPLUSES	177,589,272	177,589,272	51,986,309	125,602,964	23,432,455
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	540,344,969	540,344,969	170,907,759	369,437,209	54,250,317

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA (TAIWAN)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			473,321,726	270,444,997	67,287,810	203,157,187	5,088,612	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	71,299,164	59,091,000	12,208,164	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			383,321,726	199,145,833	8,196,810	190,949,023	5,088,612	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	28,930	1,427,484	458,520	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	6,517,918	84,454,421	3,566,449	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	528,792	4,745,623	237,000	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,557,753	4,557,753	474,239	4,083,514	123,959	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	826,370	- - - - - - -	826,370	50,807	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	11,846,092	646,932	11,199,160	328,916	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	61,866,000	13,763,988	- - - - - - -	13,763,988	264,790	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	34,746,805	6,065,043	- - - - - - -	6,065,043	58,170	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	110,000,000	37,912,940	- - - - - - -	37,912,940	- - - - - - -	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	14,714,000	1,470,480	- - - - - - -	1,470,480	- - - - - - -	5.500
UNITED ALUM CO	ALUMINUM EXTRUSION PLANT	08-03-67	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	CAPITAL GOODS FINANCING	10-05-67	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - - -	6.875
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			57,488,570	43,811,046	1,140,818	42,670,228	7,197,133	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			35,000,000	28,574,023	678,650	27,895,373	5,317,614	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	25,000,000	20,057,094	515,655	19,541,439	3,847,882	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	10,000,000	8,516,929	162,995	8,353,934	1,469,732	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			22,488,570	15,237,023	462,168	14,774,855	1,879,519	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	259,429	4,929,142	230,891	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	17,300,000	10,048,453	202,740	9,845,713	1,648,627	4.000A
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN)			527,214,661	468,078,379	51,190,384	416,763,601	44,094,762	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			214,685,485	194,992,228	22,881,487	172,110,741	33,156,734	
COUNTRY LOANS			205,147,359	194,409,689	22,298,948	172,110,741	33,120,411	
REPAYABLE IN U.S. DOLLARS:								
INGALLS-TAIWAN SHIPBUILDING CO	EXPANSION OF SHIPYARD	01-21-58	212,981	212,981	162,819	50,163	39,982	5.500
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,892,489	3,870,977	- - - - - - -	3,870,977	59,313	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - - - -	19,750,355	624,025	0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63	18,500,200	17,829,351	- - - - - - -	17,829,351	1,510,090	3.500
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,237	10,837,237	- - - - - - -	10,837,237	1,031,272	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	830,290	19,169,710	7,113,559	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN)—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	644,510	19,355,490	6,341,134
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	2,173,589	17,826,411	5,347,208
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,486,579	21,486,579	1,747,883	19,738,696	4,628,019
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	04-04-58	3,026,024	3,026,024	2,307,273	718,751	427,929
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,000,000	1,000,000	424,414	575,586	342,444
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	2,887,244	3,009,170	1,106,135
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	01-29-60	8,779,813	8,779,813	5,856,788	2,923,025	1,583,847
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	02-26-60	1,978,877	1,978,877	824,085	1,154,791	275,794
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	4,290,054	10,109,336	2,296,540
TAIWAN POWER-CO.	LOWER TACHIEN HYDROELEC PLANT	06-09-64	9,200,000	4,137,723	45,000	4,092,723	92,922
TAIWAN POWER. CO	LINKOU THERMAL PLANT PROJECT	06-09-64	26,187,000	21,203,967	105,000	21,098,967	300,197
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			9,538,126	582,539	582,539	- - - - - - -	36,323
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,225,626	582,539	582,539	- - - - - - -	- - - - -
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	7,312,500	- - - - - - -	- - - - - - -	- - - - - - -	36,323
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			91,022,778	89,055,200	12,811,582	76,119,224	5,695,438
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	280,629	33,017,314	2,681,574
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	11,225,159*	1,320,692,553*	107,198,258*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	293,714*	37,483,536*	9,645,493*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	287,520*	77,370,680*	16,881,720*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	536,650*	144,411,980*	29,287,382*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	26,000*	70,024,675*	10,845,071*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	- - - - - - -	37,228,000*	5,151,045*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	303,384*	145,960,943*	3,545,563*
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	9,777,891*	528,006,109*	9,534,929*
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	- - - - - - -	119,778,434*	9,556,394*
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	- - - - - - -	160,428,195*	12,750,660*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			11,523,394	9,787,394	2,060,000	7,693,500	1,469,437
TOTAL NT DOLLARS			459,597,172*	390,140,000*	82,400,000*	307,740,000*	58,777,483*
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	R11-11-60	19,000,000*	19,000,000*	9,500,000*	9,500,000*	12,133,849*
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	R12-25-61	6,000,000*	6,000,000*	4,000,000*	2,000,000*	1,895,014*
PFIZER PHARM. CO. TAIWAN, LTD.	PHARM. PLANT CONSTRUCTION	R08-25-62	15,000,000*	15,000,000*	8,460,000*	6,540,000*	6,560,285*
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-63	24,800,000*	24,800,000*	9,300,000*	15,500,000*	6,556,525*
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000*	14,000,000*	4,000,000*	10,000,000*	3,806,179*
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	6,655,068*
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	218,000,000*	- - - - - - -	218,000,000*	6,783,667*
MILBERN-HELLER WOODCRAFT CO, L	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	- - - - - - -	3,200,000*	264,516*
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	- - - - - - -	13,000,000*	453,775*
TAIWAN DEVELOPMENT CORPORATIO	CONSTRUCT RESIDENTIAL HOUSING	08-28-67	43,457,172*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			47,140,000*	47,140,000*	47,140,000*	- - - - - - -	13,668,605*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			46,110,942	45,879,363	10,470,953	35,408,410	1,544,427
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	S08-31-62	14,009,607	14,009,607	2,587,162	11,422,445	812,510
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	12-31-64	29,107,335	29,101,634	7,770,446	21,331,187	639,890
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIE	S11-15-65	2,994,000	2,768,122	113,344	2,654,778	92,027
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			92,079,648	54,604,201	2,149,503	52,454,698	2,831,885
REPUBLIC OF CHINA	CARGO VESSELS	02-20-46	2,540,948	2,540,948	1,574,055	966,892	1,127,253
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	02-20-46	8,282,219	8,282,219	231,457	8,050,762	400,860
REPUBLIC OF CHINA	RAILWAY REPAIR MATERIALS	02-20-46	16,650,000	16,650,000	- - - - - - -	16,650,000	839,021
REPUBLIC OF CHINA	EQUIPMENT FOR COAL MINING	03-13-46	1,500,000	1,500,000	5,490	1,494,510	63,914
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,232,000	4,529,513	- - - - - - -	4,529,513	13,166
CHINA AIR LINES LTD -CAL-	ONE BOEING 727 AIRCRAFT	03-31-66	4,739,000	4,653,828	338,500	4,315,328	126,034
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	06-09-66	5,400,000	5,287,400	- - - - - - -	5,287,400	44,390
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,650,000	7,269,419	- - - - - - -	7,269,419	192,322
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	10,959

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN)—Continued • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,270,000	3,890,874	- - - - - - - -	3,890,874	8,774	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	2,339,481	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,192	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	SALE OF DOCKYARDS	S05-15-46	4,081,782	4,081,782	- - - - - - - -	4,081,782	122,085	2.375
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - - - -	20,000,000	- - - - - - - -	K
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	S08-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			398,860,740	351,286,084	119,887,055	231,399,029	68,462,921	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			95,680,601	63,123,518	13,540,713	49,582,805	9,052,954	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R10-28-48	17,200,000	17,200,000	9,025,000	8,175,000	4,576,670	2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	14,816,478	14,816,478	- - - - - - - -	14,816,478	831,534	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-25-67	17,000,000	5,241,730	- - - - - - - -	5,241,730	- - - - - - - -	3.000
GOVT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	13,000,000	693,138	- - - - - - - -	693,138	- - - - - - - -	3.000
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	04-30-57	15,000,000	14,195,755	1,225,518	12,970,237	2,407,117	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	895,161	1,799,475	402,641	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	6,000,000	5,812,293	1,213,284	4,599,009	273,483	3.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,181,749	1,287,737	561,511	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			81,677,179	66,659,606	865,740	65,793,866	1,281,040	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,046,971	14,046,971	865,740	13,181,231	1,281,040	
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	631,636	1,076,828	281,163	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	32,744	11,859,595	950,574	4.000A
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R06-15-59	446,168	446,168	201,360	244,807	49,303	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			67,630,208	52,612,635	- - - - - - - -	52,612,635	- - - - - - - -	
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	S04-18-66	8,288,833	8,288,833	- - - - - - - -	8,288,833	- - - - - - - -	4.875
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	06-06-66	10,375,375	10,375,375	- - - - - - - -	10,375,375	- - - - - - - -	3.500
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	R09-30-66	26,359,000	24,933,705	- - - - - - - -	24,933,705	- - - - - - - -	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-15-67	19,757,000	9,014,722	- - - - - - - -	9,014,722	- - - - - - - -	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			157,255,797	157,255,797	76,572,462	80,683,335	37,342,865	
REPUBLIC OF INDONESIA	VARIOUS ALLOTMENTS	02-08-50	99,885,798	99,885,798	65,188,374	34,697,424	27,056,051	3.500
REPUBLIC OF INDONESIA	EXPANSION OF CEMENT PLANT	04-02-59	7,700,000	7,700,000	4,902,395	2,797,605	1,436,305	5.750
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	01-26-60	14,295,980	14,295,980	2,391,675	11,904,305	2,418,151	5.750
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	01-25-60	33,174,020	33,174,020	3,320,018	29,854,002	6,024,566	5.750
REPUBLIC OF INDONESIA	DREDGES	03-31-60	2,200,000	2,200,000	770,000	1,430,000	407,792	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA—Continued • JAPAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
INDONESIA	SALES OF OVERSEA SURPLUSES	S07-11-46	64,247,162	64,247,162	28,908,140	35,339,023	20,786,062	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,358,449,234	1,144,283,218	343,230,018	801,053,201	182,307,830	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			105,538,065	105,538,065	4,281,813	101,256,252	27,429,111	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R07-06-55	58,375,369	58,375,369	2,470,112	55,905,257	15,550,553	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	47,162,696	47,162,696	1,811,701	45,350,995	11,878,558	4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			762,911,169	548,745,153	171,396,776	377,348,377	102,917,022	
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-08-56	8,871,160	8,871,160	3,620,854	5,250,306	3,612,574	5.000
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	06-14-56	8,368,945	8,368,945	3,441,372	4,927,573	3,591,100	5.000
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	09-06-56	8,228,408	8,228,408	3,045,757	5,182,652	3,306,083	5.000
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-21-57	2,753,633	2,753,633	625,890	2,127,744	1,695,029	5.500
FUJI IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	08-01-57	9,253,164	9,253,164	7,790,239	1,462,925	3,308,491	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	4,124,036	4,124,036	899,624	3,224,412	2,097,131	5.750
YAWATA IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	12-13-57	24,135,657	24,135,657	13,306,005	10,829,653	9,409,264	5.750
CHUBU ELECTRIC POWER CO INC	TURBO GENERATING UNIT-IGE	12-31-57	5,295,918	5,295,918	1,228,705	4,067,213	2,712,691	5.750
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	05-29-58	6,910,715	6,910,715	5,185,715	1,725,000	2,123,959	5.250
TOKYO ELECTRIC POWER CO LTD	TURBO GENERATING UNIT-IGE	07-28-58	10,118,427	10,118,427	6,347,477	3,770,950	3,319,292	5.250
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	07-28-58	4,491,830	4,491,830	1,396,094	3,095,735	1,774,407	5.250
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	01-28-60	2,868,711	2,868,711	1,723,911	1,144,800	800,366	5.750
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	11,983,463	11,983,463	6,000,000	5,983,463	3,653,750	5.750
ISUZU MOTOR CO LTD	EQUIP FOR AUTOMOTIVE PRODUCTI	10-20-60	8,579,861	8,579,861	5,982,860	2,597,001	2,130,739	5.750
THE INDUSTRIAL BANK OF JAPAN	APPROPRIATE TO PURPOSE	01-26-61	24,301,903	24,301,903	22,070,791	2,231,112	4,625,911	5.500
JAPAN AIR LINES COMPANY LTD	AIRCRAFT-GEN DYNAMICS CORP	04-13-61	9,523,378	9,523,378	8,237,841	1,285,536	2,156,406	5.750
JAPAN AIR LINES COMPANY LTD	AIRCRAFT-DOUGLAS AIRCRAFT CO	04-13-61	3,140,273	3,140,273	2,854,793	285,479	792,330	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	6,252,003	6,252,003	2,925,000	3,327,003	1,627,881	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	16,036,929	16,036,929	6,360,000	9,676,929	3,515,487	5.740E
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	14,086,739	14,086,739	565,949	13,520,791	4,130,275	5.750
NISSAN MOTOR CO LTD	EQUIP FOR MOTOR VEHICLE PROD	11-09-61	10,890,767	10,890,767	7,807,140	3,083,627	2,162,608	5.750
TOKYO ELECTRIC POWER CO INC	THERMAL POWER STATION	03-01-62	4,106,914	4,106,914	652,689	3,454,225	1,210,093	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL F	03-26-62	8,100,000	8,100,000	3,240,000	4,860,000	1,970,542	5.750
NISSAN MOTOR CO. LTD	EXPANSION-MOTOR VEHICLE PLANT	04-26-62	4,087,137	4,087,137	2,733,336	1,353,801	752,880	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	23,000,000	20,399,271	5,415,000	14,984,271	4,357,020	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	09-27-62	15,208,373	15,208,373	739,173	14,469,200	3,776,620	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,488,624	31,488,624	669,264	30,819,360	8,275,566	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,588,186	31,588,186	912,830	30,675,356	8,138,260	5.750
THE INDUSTRIAL BANK OF JAPAN	BREEDING STOCK + OTHER PURPOS	06-06-63	12,267,350	12,267,350	6,189,410	6,077,940	1,753,386	5.500
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	3,098,196	3,098,196	968,750	2,129,446	463,569	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	19,099,242	18,117,622	- - - - - - - -	18,117,622	995,992	5.500
NISSON MOTOR COMPANY LTD	EXPANSION-MOTOR VEHICLES PLAN	10-01-64	4,909,802	4,909,802	1,666,672	3,243,130	566,851	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	15,000,000	13,077,382	- - - - - - - -	13,077,382	1,117,293	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	24,550,000	22,945,489	- - - - - - - -	22,945,489	1,957,551	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,979,784	1,979,784	275,000	1,704,784	189,308	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	11,000,000	9,562,216	1,833,400	7,728,816	570,109	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	6,400,000	6,263,002	914,800	5,348,202	549,590	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	9,525,000	8,290,206	- - - - - - - -	8,290,206	512,433	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	2,952,000	2,777,281	555,000	2,222,281	152,647	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	2,350,000	2,350,000	168,600	2,181,400	120,730	5.500
OBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	2,000,000	1,917,914	125,000	1,792,914	105,858	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	33,680,900	4,301,013	- - - - - - - -	4,301,013	203,629	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN —Continued • KOREA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
THE BANK OF TOKYO	COTTON	06-30-66	74,354,274	74,354,274	31,808,115	42,546,159	1,686,723	5.300
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	2,500,000	1,553,733	- - - - - - -	1,553,733	51,176	6.000
JAPAN AIR LINES CO LTD.	2-AIRCRAFT-BOEING AIRCRAFT	12-15-66	4,668,698	4,668,698	- - - - - - -	4,668,698	231,378	6.000
JAPAN AIRLINES CO. LTD.	3-AIRCRAFT-DOUGLAS AIRCRAFT C	12-15-66	15,592,097	15,592,097	1,113,721	14,478,376	498,967	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	31,029,000	572,224	- - - - - - -	572,224	134,637	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	3,000,000	1,391,095	- - - - - - -	1,391,095	28,436	6.000
BANK OF TOKYO, LTD.	EXPORT OF RAW COTTON	05-18-67	75,000,000	20,198,848	- - - - - - -	20,198,848	- - - - - - -	5.150
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	39,132,171	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	3,362,500	3,362,500	- - - - - - -	3,362,500	- - - - - - -	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	31,465,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	18,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	167,551,428	322,448,572	51,961,697	2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA			340,905,893	194,832,576	7,775,960	186,142,348	6,038,010	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			303,688,129	164,197,794	3,028,568	161,169,226	3,274,947	
REPAYABLE IN U.S. DOLLARS:								
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	5,310,850	3,391,957	- - - - - - -	3,391,957	4,609	5.750
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,998,000	4,195,843	- - - - - - -	4,195,843	49,580	0.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	- - - - - - -	19,143,398	651,100	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PRO	05-22-62	4,001,964	3,986,847	- - - - - - -	3,986,847	93,357	0.750
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	185,351	0.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,200,000	6,926,573	- - - - - - -	6,926,573	60,839	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,800,000	9,766,547	- - - - - - -	9,766,547	10,767	0.750
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	2,400,000	912,142	- - - - - - -	912,142	2,775	2.000G
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,750,000	10,711,930	- - - - - - -	10,711,930	91,398	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,750,000	3,413,572	- - - - - - -	3,413,572	7,093	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	8,400,000	753,916	- - - - - - -	753,916	3,166	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	20,494,648	- - - - - - -	20,494,648	186,922	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	22,857,515	- - - - - - -	22,857,515	222,482	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	2,000,000	353,822	- - - - - - -	353,822	1,530	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	10,000,000	9,595,023	- - - - - - -	9,595,023	71,643	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	3,000,000	63,137	- - - - - - -	63,137	293	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	22,500,000	3,282,137	- - - - - - -	3,282,137	7,895	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,437,522	- - - - - - -	1,437,522	1,588	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	4,894,040	- - - - - - -	4,894,040	4,369	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,600,000	16,780,629	- - - - - - -	16,780,629	64,493	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	2,174	- - - - - - -	2,174	28	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	8,000,000	36,902	- - - - - - -	36,902	181	2.500H
GOVT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,500,000	6,783,601	- - - - - - -	6,783,601	4,689	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVT OF KOREA	THERMAL POWER PLANT	05-26-67	17,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	977,852	2,513,428	599,040	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued • MALAYSIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	848,595	266,036	182,569	3.500
*$ ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	289,150	289,150	- - - - - - -	289,150	91,093	5.750
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	1,202,121	1,928,344	676,099	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			4,210,254	2,449,958	769,816	765,874	238,755	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON			2,690,254	2,449,958	769,816	765,874	238,755	
TOTAL WON			406,920,000*	341,920,000*	134,751,000*	207,169,000*	42,861,429*	
SHINHAN FLOUR MILLS CO., LTD.	WORKING CAPITAL	R12-13-62	20,000,000*	20,000,000*	18,000,000*	2,000,000*	5,012,603*	8.000
KOOKDONG MINK CO LTD	MINK RANCH PROJECT	02-10-65	23,470,000*	23,470,000*	- - - - - - -	23,470,000*	4,694,000*	8.000
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIED PLANT	06-29-65	12,750,000*	12,750,000*	2,550,000*	10,200,000*	1,989,000*	8.000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	5,001,000*	24,999,000*	4,693,634*	8.000
KANAAN POULTRY CORPORATION	ESTABLISH POULTRY FARM	11-15-66	10,000,000*	5,000,000*	- - - - - - -	5,000,000*	- - - - - - -	10.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	- - - - - - -	121,500,000*	3,406,863*	10.000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	1,002,740*	10.000
KOREA COTTON STORAG CO LTD	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	10.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			109,200,000*	109,200,000*	109,200,000*	- - - - - - -	22,062,589*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	R06-22-67	1,520,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			8,079,914	3,257,228	- - - - - - -	3,257,228	- - - - - - -	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,304,914	3,257,228	- - - - - - -	3,257,228	- - - - - - -	5.500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
KOREA	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	20,950,019	2,524,308	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA			73,502,868	23,871,932	8,439,876	15,432,056	2,583,069	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,632,728	23,871,932	8,439,876	15,432,056	2,583,069	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			20,000,000	20,000,000	8,039,876	11,960,124	2,583,069	
FEDERATION OF MALAYA	WHARFAGE ACCOMODATIONS	07-11-58	10,000,000	10,000,000	1,330,690	8,669,310	1,532,491	3.500
FEDERATION OF MALAYA	ROADS AND BRIDGES	01-16-59	10,000,000	10,000,000	6,709,186	3,290,814	1,050,578	3.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,632,728	3,871,932	400,000	3,471,932	- - - - - - -	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	551,420	400,000	151,420	- - - - - - -	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	3,320,512	- - - - - - -	3,320,512	- - - - - - -	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	37,870,140	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEW ZEALAND • PHILIPPINES

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			43,130,232	32,072,780	15,804,382	16,268,399	1,388,837	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NEW ZEALAND	MILITARY SALES	FY 1962	1,665,000	1,489,737	1,189,285	300,452	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			37,132,500	26,250,311	10,500,000	15,750,311	1,388,837	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	1,250,311	- - - - - - -	1,250,311	20,316	5.500
GOVT OF NEW ZEALAND	VARIOUS EXPORTS	07-14-66	25,000,000	25,000,000	10,500,000	14,500,000	1,368,521	5.500
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
NEW ZEALAND	SALES OF OVERSEA SURPLUSES	S07-10-46	4,332,732	4,332,732	4,115,097	217,636	- - - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			236,377,612	185,135,759	44,663,483	139,977,966	25,238,169	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			58,226,461	50,454,214	9,878,473	40,545,137	5,616,857	
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	5,300,000	5,300,000	20,000	5,280,000	140,484	8.000
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	3,579,582	3,579,582	- - - - - - -	3,579,582	96,081	5.750
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	95,596	95,596	- - - - - - -	95,596	- - - - - - -	8.000
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-24-56	10,000,000	10,000,000	280,525	9,719,476	2,260,322	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-15-57	10,000,000	10,000,000	995,524	9,004,476	1,965,574	4.000A
GOVERNMENT OF PHILIPPINES	ROADS + BRIDGES REHABILITATIO	01-30-59	15,500,000	14,427,753	8,582,425	5,845,328	1,013,214	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,051,282	7,051,282	- - - - - - -	7,020,679	141,181	
TOTAL PESOS			27,500,000*	27,500,000*	- - - - - - -	27,500,000*	550,377*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	R02-15-63	27,500,000*	27,500,000*	- - - - - - -	27,500,000*	550,377*	0.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			41,374,492	22,795,075	1,213,320	21,118,048	1,604,694	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			15,330,539	13,655,124	367,876	13,243,556	928,294	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	367,876	4,599,338	757,208	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			10,363,325	8,687,910	- - - - - - -	8,644,218	171,086	
TOTAL PESOS			40,422,000*	33,859,400*	- - - - - - -	33,859,400*	667,803*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	03-18-64	10,122,000*	10,122,000*	- - - - - - -	10,122,000*	178,693*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	15,600,000*	12,165,000*	- - - - - - -	12,165,000*	185,312*	0.750
REPUBLIC OF PHILIPPINES	ECON DEV PROJECTS	11-16-65	14,700,000*	11,572,400*	- - - - - - -	11,572,400*	303,799*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			5,906,953	5,753,774	845,445	4,488,315	676,400	
TOTAL PESOS			21,475,000*	20,875,000*	3,294,269*	17,580,732*	2,607,092*	
ARGO REFINING COMPANY, INC.	CASSAVA STARCH FACILITIES	R02-17-61	1,500,000*	1,500,000*	600,000*	900,000*	543,675*	7.000
A.T. SUACO + COMPANY, INC.	PHARM. PLANT FACILITIES	R11-06-61	375,000*	375,000*	210,938*	164,063*	126,070*	7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued • RYUKYU ISLANDS • THAILAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	R02-26-63	7,000,000*	7,000,000*	- - - - - - - -	7,000,000*	320,668*	7.000
GENERAL MILK CO PHIL INC	CONST FACILITIES + WORKING CA	08-26-63	2,500,000*	2,500,000*	833,331*	1,666,669*	437,500*	7.500
WYETH-SUACO LABORATORIES INC.	ESTAB. LAB. + PLANT FACILITIE	09-20-63	3,000,000*	3,000,000*	1,200,000*	1,800,000*	713,771*	7.500
FILMAG PHILIPPINES INC	ESTAB IRON SANDS MINING OPER	10-16-64	1,500,000*	1,500,000*	450,000*	1,050,000*	233,394*	7.500
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,000,000*	- - - - - - - -	1,000,000*	78,976*	8.000
BATAAN PULP AND PAPER MILLS, I	PLANT REHABILITATION	04-27-66	4,000,000*	4,000,000*	- - - - - - - -	4,000,000*	153,039*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PHILIPPINES	SALES OF VARIOUS AG COMMOD	R12-22-66	20,137,000	3,386,176	- - - - - - - -	3,386,176	- - - - - - -	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	VARIOUS	60,618	60,618	- - - - - - - -	60,618	- - - - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			131,716,041	106,825,853	28,577,675	78,248,178	18,016,618	
NATIONAL POWER CORP	DEVELOPE HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	12,390,734	7,607,345	7,589,433	4.000
MANILA ELEC CO-MERALCO	TURBO GENERATOR UNIT	07-10-58	6,481,793	6,481,793	3,616,051	2,865,742	2,229,028	5.250
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,650,000	13,216,234	3,418,333	9,797,901	1,724,934	5.750
MANILA ELECTRIC CO-MERALCO	TURBO GENERATING UNIT	02-25-60	6,153,851	6,153,851	3,615,408	2,538,443	1,767,045	5.750
DELTA MANUFACTURING CORP	MCHY + EQUIP MEAT PACKING PLA	12-29-60	1,133,903	1,133,903	912,000	221,903	208,224	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,600,000	5,318,709	1,527,273	3,791,436	756,578	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	62,300,000	39,124,869	- - - - - - - -	39,124,869	1,583,871	5.750
L S SARMIENTO CO	PLYWOOD MFG MCHRY-U S MACHINE	09-12-62	74,056	74,056	63,477	10,579	14,938	6.000
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	3,724,361	3,724,361	714,400	3,009,961	780,912	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	11,600,000	11,600,000	2,320,000	9,280,000	1,361,654	5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - - -	W

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			27,718,582	18,942,715	796,014	18,146,701	1,447,568	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,718,582	8,695,715	796,014	7,899,701	165,951	
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	S02-06-63	7,758,411	7,758,411	739,222	7,019,190	160,266	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	12-23-65	1,960,171	937,304	56,793	880,511	5,685	3.500
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	18,000,000	10,247,000	- - - - - - - -	10,247,000	1,281,617	4.171E

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND.			120,927,261	100,156,546	19,235,742	80,920,803	21,731,102	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			62,981,457	57,912,255	4,433,295	53,478,960	12,232,638	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	11,100,000	9,633,694	- - - - - - - -	9,633,694	536,304	3.000
GOVT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	322,255	9,677,745	2,527,509	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued • VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	995,524	8,823,579	1,812,320	4.000A
GOVERNMENT OF THAILAND	TELECON. PROJECTS	06-24-58	7,000,000	6,897,104	132,501	6,764,603	1,186,443	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	2,400,601	17,411,752	5,662,065	5.500
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	582,413	1,167,587	507,997	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	193,032	3,392,299	620,411	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R05-20-57	995,261	995,261	43,575	951,685	118,142	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	27,552	666,228	72,158	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	121,905	1,774,385	430,111	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			54,360,473	38,658,960	14,609,415	24,049,545	8,878,053	
KINGDOM OF THAILAND	CARGO VESSELS	08-16-51	1,039,830	1,039,830	1,018,600	21,230	303,255	3.500
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	7,583,934	6,325,096	4,727,810	5.500
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	2,330,039	6,431,170	2,403,606	5.750
BANGKOK INTERCONTINENTAL HOTEL-	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	- - - - - - -	2,100,000	141,925	5.750
FIRESTONE TYRE + RUBBER	TIRE + TUBE PLANT	09-06-62	4,926,842	4,926,842	3,676,842	1,250,000	804,148	5.750
KINGDOM OF THAILAND	HIGHWAY-BANGKOK-SRIRAJA PROJE	10-18-63	2,055,563	2,055,563	- - - - - - -	2,055,563	300,234	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE E	06-23-66	14,000,000	4,821,330	- - - - - - -	4,821,330	188,000	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,418,000	1,045,157	- - - - - - -	1,045,157	9,076	6.000
RAMA TOWER CO. LTD.	HOTEL CONSTRUCTION	07-20-67	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TAWANA HOTEL CO. LTD.	HOTEL CONSTRUCTION	07-20-67	1,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			37,315,990	36,416,030	1,875,514	34,540,516	2,871,878	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			37,315,990	36,416,030	1,875,514	34,540,516	2,871,878	
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	200,000	7,415,990	369,851	3.500
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,500,000	17,405,365	312,390	17,092,975	1,369,119	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	12,200,000	11,394,674	1,363,124	10,031,550	1,132,908	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	7,879,870,718	5,849,750,564	1,386,109,872	4,258,149,944	884,277,741
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,609,087,228	2,395,104,672	129,546,927	2,265,691,755	107,973,741
COUNTRY LOANS	2,931,088,347	1,923,865,609	54,136,516	1,869,863,103	81,095,544
SOCIAL PROGRESS TRUST FUND	508,924,437	363,879,126	25,417,736	338,461,390	21,110,167
FINANCING OF MILITARY SALES	169,074,444	107,359,937	49,992,675	57,367,262	5,768,030
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	609,394,279	501,750,864	24,882,627	271,243,479	36,083,279
CURRENCY LOANS TO FOREIGN GOVERNMENTS	389,874,139	358,512,584	8,337,808	149,824,328	30,965,673
CURRENCY LOANS TO PRIVATE ENTERPRISES	42,067,427	18,297,328	7,719,833	5,303,186	3,381,177
LONG-TERM DOLLAR SALES	177,452,713	124,940,951	8,824,987	116,115,965	1,736,429
UNDER EXPORT-IMPORT BANK ACT	3,551,344,645	2,842,850,462	1,129,636,853	1,713,213,608	740,058,472
SURPLUS PROPERTY SALES	1,501,164	1,501,164	250,061	1,251,102	162,248
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	202,599	1,148,063	120,475
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ANTIGUA • ARGENTINA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	-	-	-	4,196	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	-	-	-	4,196	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			584,358,764	487,819,178	152,238,244	321,573,571	107,756,408	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			200,840,356	111,128,665	27,948,536	83,180,129	14,555,526	
COUNTRY LOANS			130,577,598	89,206,151	20,300,487	68,905,664	13,522,642	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	19,240,450	5,372,378	7,947,294	5.500
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	-	545,747	-	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,997,620	19,997,620	952,381	19,045,239	3,497,993	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	1,122,236	-	1,122,236	3,418	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	30,500,000	19,909,704	-	19,909,704	246,445	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	20,000,000	19,949,078	-	19,949,078	1,706,668	3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	947,536	-	947,536	4,959	0.750
GOVT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	-	-	-	-	2.500M
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	21,700,000	-	-	-	-	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	-	2,000,000	26,392	0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	-	-	-	-	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	121,402	121,402	107,656	13,747	89,473	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			44,410,000	13,295,271	1,338,217	11,957,054	472,914	
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	3,740,655	601,202	3,139,453	137,420	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	8,589,616	717,015	7,872,601	334,377	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	55,000	20,000	35,000	1,117	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	-	-	-	-	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	910,000	910,000	-	910,000	-	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			25,852,758	8,627,243	6,309,832	2,317,411	559,970	
ARGENTINA	MILITARY SALES	FY 1960	4,755,176	4,755,176	4,755,176	-	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	3,872,067	1,554,656	2,317,411	123,920	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	-	-	-	-	5.000
GOVERNMENT OF ARGENTINA	MILITARY SALES	FY 1967	8,790,000	-	-	-	-	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,933,866	14,933,866	42,540	883,963	334,322	
TOTAL PESOS			318,431,718*	318,431,718*	9,044,500*	309,387,218*	59,559,663*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	31,532,428*	31,532,428*	22,000*	31,510,428*	4,145,530*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	286,899,290*	286,899,290*	9,022,500*	277,876,790*	55,414,134*	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			368,624,542	361,756,647	124,247,168	237,509,479	92,866,560	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	15,800,939	43,887,844	23,229,242	5.000
SERV ELECT DEL GRAN BUENOS AIRE	STEAM ELECTRIC UNIT	01-22-59	3,500,000	3,500,000	-	3,500,000	1,514,368	5.750
IPAKO IND PETRO KOPPERS	FACIL FOR PROD OF POLYETHYLEN	02-26-59	7,698,437	7,698,437	5,333,336	2,365,101	1,734,864	5.750
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	1,710,000	1,710,000	171,000	1,539,000	520,803	5.750
SIAM DI TELLA ELECTROMECANICA	EQUIP PROD ELEC MOTORS + PUMP	04-09-59	2,500,000	2,500,000	250,000	2,250,000	660,255	5.750
CIA SWIFT DE LA PLATA S A	EXPAN MEAT PACK + RELATED PLA	10-08-59	4,999,727	4,999,727	2,500,004	2,499,723	1,290,246	6.250
ACINDAR IND ARGENTINA ACEROS SA	EXPANSION OF STEEL MILL	05-05-60	5,645,000	5,645,000	4,928,200	716,800	1,551,034	5.750
DUPANOR S A I C	SYNTHETIC PHENOL PLANT	05-19-60	1,999,943	1,999,943	1,799,943	200,000	481,816	5.750
DALMINE-SIDERCA SAIC	FACIL FOR SEAMLESS STEEL TUBT	06-09-60	1,836,722	1,836,722	1,315,716	521,006	442,827	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BAHAMAS • BOLIVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC IND ARGENTINA TUBOS ACERO	EQUIP FOR PIPE PRODUCTION	12-01-60	1,675,000	1,675,000	167,500	1,507,500	323,667	5.750
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	3,282,130	5,907,870	2,456,670	5.750
SIAM DI TELLA AUTOMOTORES S A	AUTOMOTIVE MFG FACILITIES	01-12-61	2,395,927	2,395,927	1,947,288	448,639	468,665	5.750
PABLO MASPERO E HIJOS	FACILITIES TO PRODUCE BOLTS E	04-06-61	909,989	909,989	796,241	113,748	224,966	5.750
SERV ELECT DEL GRAN BUENOS A	ELEC POWER-IGE	07-20-61	9,877,775	9,877,775	2,491,790	7,385,985	2,664,608	5.750
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	35,097,000	49,902,059	29,618,491	5.000
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	8,218,515	3,735,689	2,718,560	5.750
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	6,413,696	12,827,392	5,588,680	5.750
BANCO IND DE LA REPUB ARGEN	APPROPRIATE TO PURPOSE	12-30-60	500,000	500,000	400,000	100,000	78,720	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	103,112	175,939	73,942	6.000
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	73,385	61,070	38,480	6.500
A EVANGELISTA + CIA S R L	OIL FIELD EQUIP-E7-CELLO-O	08-22-61	249,400	249,400	224,460	24,940	42,914	6.500
CAMPOMAR S A HILADOS + TEJIDOS	LOOMS-CROMPTON + KNOWLES	08-22-61	78,096	78,096	70,286	7,810	16,127	6.000
CAMPOMAR S A HILADOS Y TEJIDOS	LOOMS-CROMPTON + KNOWLES	09-12-61	37,162	37,162	33,446	3,716	7,674	6.000
SOC COOP ABASTECIMIENTO IND	PRESSES-PROSPERITY EXPT CORP	01-08-62	76,114	76,114	70,085	6,029	10,848	6.000
ESTAB METALURGICOS SANTA ROSA	STEEL EQUIP-WHITING CORP	02-21-62	225,743	225,743	201,195	24,548	46,722	6.250
TAMATHE S R L	X-RAY UNITS-AMER INDUSTRIES	04-04-62	51,000	51,000	35,000	16,000	- - - - - - -	6.000
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	1,829,795	1,805,000	631,002	5.750
ARGENTINE REFUNDING	DEFER TRANSFER $72,000,000.00	05-10-63	65,253,235	65,253,235	26,192,410	39,060,825	12,921,522	5.750
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	509,096	879,820	154,370	5.500
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,850,000	8,687,904	- - - - - - -	8,687,904	398,729	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	6,409,248	- - - - - - -	6,409,248	71,060	5.500
NEUMATICOS GOODYEAR S A	EXPANSION OF TIRE PROD FACILI	04-01-65	1,494,755	1,494,755	- - - - - - -	1,494,755	107,213	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	2,500,000	2,069,319	416,670	1,652,649	129,177	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	07-15-65	15,401,168	15,401,168	- - - - - - -	15,401,168	1,412,930	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,625,000	1,215,486	- - - - - - -	1,215,486	2,560	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,024,000	24,749,148	3,574,930	21,174,218	1,232,809	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			29,787,000	5,790,383	- - - - - - -	5,790,383	110,666	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			29,787,000	5,790,383	- - - - - - -	5,790,383	110,666	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	26,753	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	9,400,000	2,965,026	- - - - - - -	2,965,026	13,534	6.000
OWENS-ILLINIOS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	2,825,357	- - - - - - -	2,825,357	70,378	6.000
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,387,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			221,199,652	118,863,471	11,484,442	107,223,913	16,231,376	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			121,303,466	56,633,315	2,583,300	54,050,015	2,469,438	
COUNTRY LOANS			106,453,466	47,592,905	2,068,901	45,524,004	2,162,865	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,497,000	- - - - - - -	1,497,000	52,117	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	1,750,000	1,746,903	615,445	4.000
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	08-17-63	124,330	124,330	- - - - - - -	124,330	- - - - - - -	5.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - - -	1,999,126	48,004	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - - - -	34,958	236	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	6,000,000	5,444,377	- - - - - - -	5,444,377	133,607	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,200,000	- - - - - - -	1,200,000	31,051	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	600,000	577,303	- - - - - - -	577,303	12,568	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BOLIVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	550,000	247,877	- - - - - - - -	247,877	547	2.500H
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	5,000,000	4,998,605	- - - - - - - -	4,998,605	250,441	0.750
GOVERNMENT OF BOLIVIA	ACCESS ROADS	06-28-63	7,200,000	7,177,230	- - - - - - - -	7,177,230	61,973	0.750
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	414,297	- - - - - - - -	414,297	435	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,400,000	1,989,553	- - - - - - - -	1,989,553	127,185	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - - -	3,700,000	79,064	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	9,781,154	- - - - - - - -	9,781,154	11,130	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	95,016	- - - - - - - -	95,016	147	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	4,300,000	75,522	- - - - - - - -	75,522	98	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	214,038	- - - - - - - -	214,038	111	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	34,200	- - - - - - - -	34,200	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	243,268	- - - - - - - -	243,268	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,498,149	2,498,149	318,901	2,179,248	738,708	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,750,000	1,750,000	- - - - - - - -	1,750,000	- - - - - - - -	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,850,000	9,040,410	514,399	8,526,011	306,573	
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,500,000	3,876,933	282,399	3,594,534	140,071	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	3,500,019	160,000	3,340,019	132,799	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	409,601	30,000	379,601	10,827	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	142,123	12,000	130,123	1,659	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	774,300	24,000	750,300	19,260	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	87,434	6,000	81,434	1,957	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	250,000	250,000	- - - - - - - -	250,000	- - - - - - - -	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			57,976,186	20,310,156	585,962	19,569,077	1,255,356	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			30,609,418	14,690,943	133,878	14,406,195	1,130,548	
TOTAL PESOS.			367,011,583*	175,193,951*	1,599,304*	173,594,647*	13,442,551*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	318,971*	28,659,604*	5,598,751*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	102,399*	3,003,738*	579,221*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	181,880*	33,829,720*	5,991,550*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	62,751,402*	34,802,130*	996,054*	33,806,076*	884,674*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	80,777,550*	54,836,361*-	- - - - - - -	54,836,361*	283,328*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	71,316,000*	9,669,177*-	- - - - - - -	9,669,177*	27,210*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	31,850,000*	3,984,603*-	- - - - - - -	3,984,603*	77,818*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	54,220,320*	5,805,370*-	- - - - - - -	5,805,370*-	- - - - - -	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			22,287,357	539,803	37,701	497,856	19,240	
TOTAL PESOS.			27,442,000*	6,449,170*	450,000*	5,999,170*	229,917*	
SOCIEDAD BOLIVIANA DE CEMENTO	FACTORY IMPROVEMENT	02-04-65	1,500,000*	1,373,629*	450,000*	923,629*	192,008*	12.000
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-28-65	12,000,000*	5,075,541*-	- - - - - - -	5,075,541*	37,910*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO,	CEMENT PLANT EXPANSION	05-19-67	4,562,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,079,410	5,079,410	414,384	4,665,026	105,569	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S02-04-63	3,936,647	3,936,647	414,384	3,522,263	99,437	1.064E
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S08-17-65	1,142,763	1,142,763	- - - - - - - -	1,142,763	6,131	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	8,315,179	33,604,821	12,506,581	3.000

BRAZIL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL.			2,484,519,044	2,003,587,076	510,587,752	1,349,442,545	365,295,991	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,065,423,487	640,816,599	6,481,468	634,335,131	15,172,993	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			948,252,369	562,377,278	229,436	562,147,842	10,002,803	
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	- - - - - -	74,500,000	3,299,877	0.750
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,400,000	2,982,668	229,436	2,753,232	133,365	2.500H
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - - - - -	4,000,000	53,814	0.750
CIA. DE CARBONOS COLOIDOIS	CARBON BLACK PLANT	01-03-63	2,000,000	1,834,003	- - - - - -	1,834,003	31,866	2.500H
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - - - - -	25,500,000	861,935	0.750
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PL	04-20-63	15,500,000	11,210,471	- - - - - -	11,210,471	87,273	2.500H
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	07-26-63	5,300,000	3,537,789	- - - - - -	3,537,789	107,369	2.500H
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	11,000,000	2,000,320	- - - - - -	2,000,320	6,704	0.750
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	7,400,000	266,395	- - - - - -	266,395	- - - - - -	2.000G
SUPER DESENVOBOIMENTS N.E.	SUPER DESENVOLVIMENO N.F.	07-29-63	2,314,879	2,314,879	- - - - - -	2,314,879	59,563	0.750
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	02-28-64	5,500,000	5,434,288	- - - - - -	5,434,288	50,620	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	06-30-64	20,000,000	15,808,567	- - - - - -	15,808,567	72,782	2.000
COMPANHIA METALURGICA BARBARA	PIPE FACT	02-18-64	1,100,000	998,087	- - - - - -	998,087	4,419	2.500H
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,500,000	3,552,341	- - - - - -	3,552,341	22,233	2.000G
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,300,000	2,672,623	- - - - - -	2,672,623	- - - - - -	2.000G
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	16,700,000	10,836,006	- - - - - -	10,836,006	- - - - - -	2.000G
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - - - - -	50,000,000	1,125,000	0.750
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	800,000	658,503	- - - - - -	658,503	3,519	2.000G
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	20,400,000	14,721,414	- - - - - -	14,721,414	103,917	2.000G
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	7,000,000	3,847,667	- - - - - -	3,847,667	- - - - - -	2.000G
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	15,000,000	14,493,443	- - - - - -	14,493,443	217,982	2.000G
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	736,636	- - - - - -	736,636	1,766	2.000G
D.N.E.R.	ENGINEERING SERVICES	12-21-64	1,000,000	945,580	- - - - - -	945,580	10,643	2.500H
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	719,783	- - - - - -	719,783	3,500	2.500H
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,960,704	148,486,533	- - - - - -	148,486,533	2,394,736	2.500H
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - - - - -	1,960,000	13,730	2.500H
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	5,958,683	- - - - - -	5,958,683	42,420	2.500H
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	15,000,000	6,558,955	- - - - - -	6,558,955	21,415	2.500H
RIO LIGHT SA	ELEC DISTR	06-23-65	25,000,000	14,500,418	- - - - - -	14,500,418	59,788	2.500H
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	15,000,000	8,410,905	- - - - - -	8,410,905	42,209	2.500H
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	4,845,989	- - - - - -	4,845,989	26,697	2.500H
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	11,000,000	252,058	- - - - - -	252,058	- - - - - -	2.500H
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,999,785	116,079,865	- - - - - -	116,079,865	1,143,661	2.500H
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	125,473	- - - - - -	125,473	- - - - - -	2.500H
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	137,905	- - - - - -	137,905	- - - - - -	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	204,088	- - - - - -	204,088	- - - - - -	2.500H
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500
GOVT OF BRAZIL	PROGRAM LOAN	03-01-67	100,000,000	1,284,944	- - - - - -	1,284,944	- - - - - -	2.500H
GOVT OF BRAZIL	MIN WATER + RESOURSES PROG	05-25-67	8,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
CENTRAL ELETRICA DE FURNAS, S.	THERMAL POWER PLANT	06-22-67	41,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
STATE OF CATERINA HGWY DEPT	HIGHWAY EQUIPMENT	06-21-67	7,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
HIGHWAY DEPT. STATE OF TARANA	HIGHWAY MAINT. EQUIP.	06-22-67	10,800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	06-22-67	13,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
ELETROBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			64,450,000	52,348,804	1,943,111	50,405,693	4,232,972	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	215,000	3,905,000	499,860	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	370,699	12,129,301	1,589,077	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	8,336,981	466,912	7,870,069	907,760	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	11,435,441	192,000	11,243,441	677,776	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,081,629	320,000	5,761,629	361,167	2.000F
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,850,000	971,952	38,500	933,452	16,160	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	60,000	1,940,000	76,620	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	1,966,160	30,000	1,936,160	73,170	3.500F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	2,546,641	250,000	2,296,641	27,955	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	- - -	- - -	- - -	- - -	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,390,000	2,390,000	- - -	2,390,000	3,427	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			52,721,118	26,090,517	4,308,921	21,781,596	937,218	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	18,935,511	3,394,408	15,541,103	786,464	3.500
BRAZIL	MILITARY SALES	FY 1966	11,875,000	7,110,339	914,513	6,195,826	132,420	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	44,667	- - -	44,667	- - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	R - -67	4,287,500	- - -	- - -	- - -	18,334	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	3,750,000	- - -	- - -	- - -	- - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	- - -	- - -	- - -	- - -	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			270,363,033	250,899,326	527,346	106,815,201	8,567,473	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS.			207,023,337	199,551,783	527,346	55,467,658	8,567,473	
TOTAL CRUZEIROS.			171,138,022*	150,964,825*	1,202,150*	149,762,675*	8,888,912*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	36,867*	1,473,948*	638,237*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	9,550,062*	9,550,062*	63,388*	9,486,675*	1,396,227*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	4,334*	11,701,241*	1,437,913*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	- - -	6,821,570*	621,384*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	16,850,000*	13,175,840*	- - -	13,175,840*	247,106*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - -	1,300,000*	28,125*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,700,000*	4,703,863*	- - -	4,703,863*	- - -	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	- - -	10,000,000*	120,148*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	36,000,000*	27,497,100*	- - -	27,497,100*	2,087,096*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	- - -	14,100,000*	258,984*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - -	4,500,000*	58,256*	2.000G
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	- - -	5,000,000*	93,596*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	- - -	10,000,000*	178,656*	2.000G
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	- - -	8,000,000*	93,164*	0.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	- - -	9,000,000*	787,932*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	- - -	4,000,000*	391,939*	5.500
COPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,000,000*	1,000,000*	1,000,000*	337,388*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	97,561*	902,439*	67,446*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	4,000,000*	- - -	4,000,000*	- - -	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	- - -	300,000*	3,799*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	5,000,000*	- - -	- - -	- - -	- - -	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,800,000*	2,800,000*	- - -	2,800,000*	41,516*	2.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			63,339,696	51,347,543	- - -	51,347,543	- - -	
GOVERNMENT OF BRAZIL	SALES AGRICULTURAL COMMODITIE	04-23-66	29,103,946	29,103,946	- - -	29,103,946	- - -	2.500H
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	-10-05	34,235,750	22,243,597	- - -	22,243,597	- - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			1,147,381,862	1,110,520,488	503,376,339	607,144,149	341,435,050	
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	01-27-45	5,000,000	5,000,000	4,138,480	861,520	3,106,096	4.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	15,213,171	9,786,829	10,873,801	4.000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	29,917,000	29,917,000	16,418,656	13,498,344	13,518,569	4.500
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,331,000	4,331,000	2,372,477	1,958,523	1,848,965	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	3,111,000	3,111,000	1,709,263	1,401,737	1,301,873	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,551,000	1,551,000	854,626	696,374	641,217	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	479,000	479,000	267,814	211,186	225,386	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	823,000	823,000	453,311	369,689	336,957	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	731,000	731,000	405,722	325,278	306,778	4.500
REDE FERROVIARIA FEDERAL S A	RAILROAD EQUIP	01-05-56	19,150,108	19,100,532	18,723,176	377,357	5,915,586	5.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	16,333,333	18,666,667	12,467,199	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDO-ELECTRIC POWER FACILITIE	07-13-56	11,400,000	11,400,000	6,175,000	5,225,000	4,402,751	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	100,000,000	99,949,163	50,000,000	49,949,163	27,967,485	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,992,171	4,945,500	2,526,404	2,419,096	1,466,789	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	437,680	437,320	304,500	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,358,175	2,975,371	984,570	1,990,801	398,161	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,705,809	15,682,798	6,463,790	9,219,008	4,588,503	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-19-56	14,990,566	14,990,566	7,500,001	7,490,565	4,783,109	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • CANADA • CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	04-26-57	9,999,981	9,999,981	6,672,000	3,327,981	3,682,267	5.500
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	2,110,725	4,175,275	2,260,734	5.500
CIA PRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,079,950	2,127,050	1,169,331	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	7,500,000	4,939,877	3,764,620	5.500
CIA PAULISTA ESTRADAS DE FERRO	RAILWAY EQUIP	06-09-60	19,790,125	19,790,125	17,820,792	1,969,333	7,181,407	5.500
CENTRAIS ELEC DE MINAS GERAIS	HYDRO ELECTRIC POWER PROJECT	12-22-60	2,479,800	2,479,800	2,083,334	396,466	490,929	5.750
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	12,000,000	150,355,654	53,291,921	5.750
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	05-10-61	79,558,390	79,558,390	6,600,000	72,958,390	22,674,667	5.250
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	289,165,760	164,994,277	142,123,026	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFERS-$66,500,000.0	06-25-64	66,204,924	66,204,924	6,900,000	59,304,924	10,038,870	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	1,642,662	300,000	1,342,662	81,177	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,347,245	14,417,079	- - - - - - - -	14,417,079	165,796	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,325,000	1,801,337	166,304	1,635,034	56,580	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	340,000	315,690	- - - - - - - -	315,690	- - - - - - - -	5.500
CIA BRASILEIRA DE ESTIRENO	STYRENE MONOMER PLANT	08-04-66	1,258,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,560,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	7,055,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SURPLUS PROPERTY SALES:								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):								
BANCO DO BRAZIL	REFUNDING OF SHIP MORTGAGES	S06-24-65	1,350,663	1,350,663	202,599	1,148,063	120,475	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA.			31,293,003	31,293,003	- - - - - - - -	31,293,003	968,583	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CANADIAN PACIFIC RWY CO	PURCHASE OF JET AIRCRAFT	07-14-66	31,293,003	31,293,003	- - - - - - - -	31,293,003	968,583	6.250
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE			1,169,051,494	767,534,565	81,669,525	675,650,471	95,755,927	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			543,512,197	441,761,567	6,787,218	434,974,349	15,566,467	
COUNTRY LOANS			505,608,122	413,313,200	4,395,216	408,917,984	14,074,421	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	3,643,204	6,356,796	3,242,764	5.000
*M CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - - -	2,500,000	- - - - - - - -	4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	- - - - - - - -	100,000,000	3,740,544	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	- - - - - - - -	39,961,171	1,429,839	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	35,000,000	35,000,000	- - - - - - - -	35,000,000	1,119,940	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,600,000	664,639	- - - - - - - -	664,639	3,958	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	135,157	- - - - - - - -	135,157	7,006	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - - -	1,698,236	16,574	2.000G
CAJA CENT DE PAHORROSY PREST	FINANCIAL ASSISTANCE	02-27-64	8,700,000	8,697,000	- - - - - - - -	8,697,000	87,116	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,807,143	54,807,143	- - - - - - - -	54,807,143	1,318,634	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	1,852,646	- - - - - - - -	1,852,646	8,156	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	79,999,917	78,381,969	- - - - - - - -	78,381,969	1,351,818	2.500H
INSTITUTO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,650,000	1,142,884	- - - - - - - -	1,142,884	8,066	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - - -	3,338,872	37,549	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	78,750,000	57,934,632	- - - - - - - -	57,934,632	344,636	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	6,795,784	- - - - - - -	6,795,784	3,925	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF CHILE	PROGRAM ASSISTANCE	10-18-67	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	23,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	850,000	836,525	286,092	550,433	161,906	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,252,784	6,050,950	315,920	5,735,030	379,064	3.500
*$ CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	137,500	2,362,500	772,799	4.000
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,015,593	12,500	1,003,093	34,127	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			35,858,000	27,560,203	1,503,838	26,056,365	1,460,332	
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,304,404	220,000	2,084,404	161,494	3.500F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	360,275	33,088	327,187	26,585	2.000F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	373,750	6,126,250	332,371	3.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	200,000	4,800,000	414,771	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	2,000,000	1,724,498	50,000	1,674,498	101,191	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,247,652	92,000	2,155,652	93,917	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	75,000	525,000	28,985	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	1,289,821	70,000	1,219,821	78,709	2.000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	1,247,318	60,000	1,187,318	52,975	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	250,000	4,750,000	154,183	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,250,000	122,500	30,000	92,500	2,343	2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	643,735	50,000	593,735	12,808	2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	100,000	- - - - - - -	100,000	- - - - - - -	2.000F
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		420,000	420,000	- - - - - - -	420,000	- - - - - - -	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			2,046,075	888,164	888,164	- - - - - - -	31,714	
CHILE	MILITARY SALES	FY 1964	889,967	888,164	888,164	- - - - - - -	31,714	4.500
CHILE	MILITARY SALES	FY 1966	1,156,108	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			109,656,278	75,852,387	7,426,462	53,211,355	7,611,786	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			45,000,040	41,273,216	2,622,346	28,951,877	6,807,739	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	2,541,736	22,901,128	5,630,704	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			19,557,177	15,830,352	80,611	6,050,749	1,177,035	
TOTAL ESCUDOS.			64,540,392*	40,092,423*	399,508*	39,692,915*	4,416,866*	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	17,307,312*	17,307,312*	- - - - - - -	17,307,312*	469,674*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	14,838*	1,372,550*	256,563*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,580,004*	21,397,724*	384,670*	21,013,054*	3,690,629*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	24,265,688*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			1,855,732	744,514	149,913	79,025	102,983	
TOTAL ESCUDOS.			6,750,000*	1,073,576*	555,175*	518,402*	310,336*	
EMP. CONSTR IBEC Y FUENTES LTD	CONSTR. OF HOUSES	R09-27-61	150,000*	150,000*	135,000*	15,000*	62,248*	10.000
CORN PRODUCTS DECHILE, S.A.	CORN PROD. MFG. FACILITIES	R10-11-61	125,000*	125,000*	70,313*	54,688*	59,047*	10.000
THE SYDNEY ROSS CO.	PHARM. FACILITIES	R10-11-61	225,000*	225,000*	126,562*	98,438*	104,991*	10.000
TEJIDOS CAUPOLICAN, S.A.	CHIGUAYANTE MILL CONSTR.	R12-07-61	125,000*	125,000*	98,300*	26,700*	44,112*	10.000
LIQUID CARBONIC DE CHILE LTD	EXPAND MANFACTURING FACILITIE	03-29-67	325,000*	323,576*	- - - - - - -	323,576*	- - - - - - -	15.000
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	15.000
MAQUINAS COSER SINGER DE CHILE	CONSTRUCT MANFACT FACILITY	11-29-67	1,575,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AMERICAN SCREW CHILE S A	ESTABLISH EXPORT FACILITIES	11-29-67	400,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			125,000*	125,000*	125,000*	- - - - - - -	39,938*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			62,800,506	33,834,656	4,654,203	29,180,453	701,064	
GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIE	S08-07-62	33,834,656	33,834,656	4,654,203	29,180,453	701,064	0.750
FONTAINE Y SALVO	SALES OF AGRICULTURAL COMMOD	R10-25-67	13,027,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.125

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CHILE—Continued • COLOMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,938,600	- - - - -	- - - - -	- - - - -	- - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			515,923,019	249,920,611	67,455,845	182,464,767	72,577,674	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	58,000,000	58,000,000	21,731,795	36,268,205	34,539,238	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	8,951,720	9,548,280	7,034,783	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	2,044,360	1,650,301	1,413,033	5.500
MANUFACTURAS DE COBRE S A	COPPER PROCESSING PLANT	11-25-59	1,877,412	1,877,412	1,546,750	330,662	488,388	5.750
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	3,750,000	6,250,000	3,356,005	5.500
BANCO CENTRAL DE CHILE-	MACH + EQUIP FOR VARIOUS INDU	06-09-60	4,980,878	4,980,878	4,583,333	397,545	978,289	5.750
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	4,200,000	37,772,113	9,707,410	5.750
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	7,500,005	12,489,728	5,338,339	5.750
MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-22-62	818,958	818,958	375,842	443,116	166,994	5.750
REPUBLIC OF CHILE	REFINANCE U S DOLLAR PURCHASE	01-10-63	15,000,000	15,000,000	7,500,000	7,500,000	3,077,298	5.750
REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	698,694	698,694	349,347	349,347	88,169	6.000
MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	06-13-63	498,799	498,799	225,000	273,799	89,756	5.750
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	346,150	1,152,803	199,223	5.750
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVTC	03-05-64	13,772,967	13,772,967	3,750,000	10,022,967	1,366,127	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	770,162	770,162	199,944	570,218	51,235	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	2,946,000	2,932,507	- - - - -	2,932,507	250,000	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	1,072,337	1,072,337	206,598	865,739	104,255	5.500
SOC INMOBILIARIA LA REPUBLICA	AIR CONDITION + ELEVATOR EQUI	12-21-64	46,284	46,284	15,000	31,284	3,066	5.500
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	180,000	3,420,000	398,440	5.500
GOVERNMENT OF CHILE	DEFER TRANSFERS-$40,410,409.0	04-08-65	39,959,967	39,959,967	- - - - -	39,959,967	3,648,533	5.600E
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	25,000,000	- - - - -	- - - - -	- - - - -	43,836	6.000
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	110,016,000	920,022	- - - - -	920,022	76,860	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	35,355,000	8,805,164	- - - - -	8,805,164	73,145	6.000
COMPANIA DE PRODUCTOS DE ACERO	EST YEXPAND TO PRODUCE PIPE	12-22-66	2,500,000	511,000	- - - - -	511,000	6,507	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	- - - - -	- - - - -	- - - - -	- - - - -	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	12,000,000	- - - - -	- - - - -	- - - - -	27,616	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	- - - - -	- - - - -	- - - - -	10,442	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	30,000,000	- - - - -	- - - - -	- - - - -	40,685	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	21,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,362,500	- - - - -	- - - - -	- - - - -	- - - - -	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,820,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			605,694,086	486,423,782	69,030,161	396,849,157	38,669,573	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			434,312,256	336,288,058	5,834,802	330,453,256	15,507,160	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			383,645,256	294,434,163	3,687,143	290,747,020	13,073,352	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	110,000	11,890,000	2,248,435	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	720,000	7,280,000	1,358,533	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	2,857,143	27,142,857	5,754,246	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,951,646	59,951,646	- - - - -	59,951,646	1,779,671	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	447,649	- - - - -	447,649	3,049	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	- - - - -	7,500,000	163,918	0.750
EMP DE AQUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	10,000,000	9,884,822	- - - - -	9,884,822	183,966	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	898,106	- - - - -	898,106	6,169	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	716,700	- - - - -	716,700	5,143	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - -	14,995,901	334,986	2.000
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	377,295	- - - - -	377,295	2,356	2.000
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	110,907	- - - - -	110,907	360	2.000
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	76,368	- - - - -	76,368	131	2.000
BANCO GANADERO	LIVSTOK BK	05-22-64	4,000,000	3,999,608	- - - - -	3,999,608	58,987	2.000
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,999,308	34,963,286	- - - - -	34,963,286	542,807	2.000
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	5,052,813	- - - - -	5,052,813	13,092	2.000

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COLOMBIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	64,958,401	64,091,957	- - - - - - - -	64,091,957	476,908	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,500,000	8,391,965	- - - - - - - -	8,391,965	96,652	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	7,774,287	- - - - - - - -	7,774,287	43,940	2.500H
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	100,000,000	25,200,852	- - - - - - - -	25,200,852	- - - - - - -	2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			50,667,000	41,853,895	2,147,659	39,706,236	2,433,808	
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	501,334	1,952,666	294,606	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	380,000	14,820,000	1,070,367	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	4,546,446	342,000	4,204,446	436,565	3.500F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	8,500,000	6,073,331	384,325	5,689,006	410,142	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	910,438	30,000	880,438	25,579	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	5,373,279	440,000	4,933,279	126,466	2.000F
INST DE CREDITO TERRITORAL	HOUSING	10-08-64	7,500,000	4,942,637	30,000	4,912,637	56,965	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	1,376,879	30,000	1,346,879	10,604	2.000F
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	246,885	10,000	236,885	1,279	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	730,000	730,000	- - - - - - - -	730,000	1,235	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			55,154,367	49,928,268	5,265,577	24,118,227	6,017,290	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			32,017,215	31,965,683	647,412	12,849,230	4,288,424	
TOTAL PESOS.			218,947,752*	218,110,368*	9,310,382*	208,799,986*	48,797,173*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	1,848,858*	20,699,826*	6,169,689*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	5,027,335*	66,872,577*	18,258,082*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	575,311*	18,867,340*	5,441,490*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	1,858,878*	81,042,169*	17,862,008*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	- - - - - - - -	21,318,074*	1,065,904*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,519,675	7,519,675	3,824,292	1,619,961	1,565,947	
TOTAL PESOS.			72,404,641*	72,404,641*	46,080,281*	26,324,361*	17,680,953*	
CIA. HOTEL DEL PRADO, S.A.	REHAB. + MOD. OF HOTEL	R05-30-59	900,000*	900,000*	855,000*	45,000*	284,558*	8.000
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,000,000*	1,666,667*	3,333,333*	773,497*	4.000
PRODUCTORA DE PAPELES, S.A.	PAPER AND PULP PLANT	R11-29-62	6,000,000*	6,000,000*	4,909,091*	1,090,909*	1,737,548*	9.000
GOODYEAR TIRE + RUBBER CO.	MFG TIRES + TUBES	04-12-62	2,000,000*	2,000,000*	1,636,364*	363,636*	517,539*	9.000
GILLETTE DE COLOMBIA	SAFETY RAZORS + BLADES	R02-07-63	4,000,000*	4,000,000*	3,272,727*	727,273*	1,111,023*	9.000
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	2,700,000*	1,800,000*	1,135,178*	9.000
GENERAL ELECTRIC OF COLOMBIA	CONSTR OF ELECT PRODUCTS PLAN	11-16-62	5,000,000*	5,000,000*	3,636,364*	1,363,636*	1,251,257*	9.000
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-26-63	2,800,000*	2,800,000*	1,507,692*	1,292,308*	707,034*	9.000
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	01-16-64	1,476,000*	1,476,000*	632,571*	843,429*	282,912*	9.000
MANUFACTURAS DE CERAMICA,S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	500,000*	3,500,000*	1,072,109*	9.000
MAIZENA, S. A.	PLANT EXPANSION	04-08-64	2,020,000*	2,020,000*	1,515,000*	505,000*	399,651*	9.000
FACOMEC	EXP FACTORY AND WHSE	01-18-65	2,708,641*	2,708,641*	159,332*	2,549,309*	476,064*	9.000
HUEVOS ORO LTDA	WORKING CAPITAL	10-06-65	700,000*	700,000*	107,655*	592,345*	126,345*	12.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	- - - - - - - -	2,500,000*	300,000*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	581,818*	5,818,182*	768,000*	12.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			22,400,000*	22,400,000*	22,400,000*	- - - - - - - -	6,738,237*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			15,617,477	10,442,910	793,873	9,649,036	162,920	
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	S03-27-63	5,083,349	5,083,349	793,873	4,289,476	146,169	0.750
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	10,534,128	5,359,560	- - - - - - - -	5,359,560	16,751	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			116,227,464	100,207,457	57,929,782	42,277,674	17,145,123	
PAPELES GRACE COLOMBIANOS S A	PAPER MILL EQUIP	03-06-58	5,700,000	5,700,000	5,225,003	474,997	1,432,054	5.250
HOSPITAL MILITAR CENTRAL-	HOSPITAL EQUIPMENT	07-14-60	1,931,073	1,931,073	1,300,000	631,073	276,475	5.750
AEROVIAS NAC DE COLOMBIA-S A	JET AIRCRAFT-BOEING AIRPLANE	01-19-61	8,160,000	8,160,000	6,874,261	1,285,739	1,898,453	5.750
REPUBLIC OF COLOMBIA	FINANCE U S GOODS + SERVICES	05-10-61	44,900,000	44,900,000	40,410,000	4,490,000	10,452,066	5.750
CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	3,356,651	3,356,651	1,680,000	1,676,651	697,273	5.750
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	2,494,947	2,494,947	1,000,000	1,494,947	323,200	5.500
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	17,500,000	15,225,646	514,735	14,710,911	1,148,566	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	3,190,617	3,190,617	569,681	2,620,936	407,275	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	09-24-64	1,261,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,426,347	- - - - - - - -	3,426,347	193,453	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,356,674	3,356,674	340,000	3,016,674	205,884	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	20,400,000	8,439,000	- - - - - - - -	8,439,000	107,178	6.000
N A ROSADO + CIA LTDA	WATER PUMP EQUIP-JACUZZI BROS	12-10-59	26,500	26,500	16,103	10,397	3,245	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA.			98,259,656	68,290,171	16,868,673	51,421,498	11,516,085	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			53,864,535	36,917,340	1,268,821	35,648,518	1,882,924	
COUNTRY LOANS			40,299,883	27,834,397	739,252	27,095,144	1,464,472	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	299,883	299,883	3,000	296,883	30,755	5.500
BANCO NACIONAL DE COSTA RICA	AGRDEV	04-17-63	5,000,000	5,000,000	- - - - - - - -	5,000,000	99,746	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,860,123	- - - - - - - -	1,860,123	23,515	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - - -	1,500,000	34,868	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,400,000	1,115,488	- - - - - - - -	1,115,488	14,960	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - - -	2,100,000	25,924	0.750
C. O. F. I. S. A.	FIN SUB LO	11-18-63	5,000,000	4,988,144	- - - - - - - -	4,988,144	155,290	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	986,892	- - - - - - - -	986,892	4,101	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,300,000	1,107,448	- - - - - - - -	1,107,448	12,942	2.000G
GOVERNMENT OF COSTA RICA	FEASIBILITY STUDIES	05-28-65	800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	1,222,194	- - - - - - - -	1,222,194	3,457	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	203,484	- - - - - - - -	203,484	249	2.500H
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	346,252	1,653,748	213,440	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	360,000	4,640,000	830,844	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	450,740	30,000	420,740	14,381	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,564,652	9,082,943	529,569	8,553,374	418,452	
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	174,652	3,325,000	339,036	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	568,249	121,076	447,173	13,347	2.000F
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	100,000	100,000	30,841	69,159	6,750	3.500F
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	2,907,142	150,000	2,757,142	38,445	2.000F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	20,000	120,000	9,801	3.500F
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	1,300,000	251,674	15,000	236,674	2,330	2.000F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	1,456,226	18,000	1,438,226	8,651	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	160,000	160,000	- - - - - - - -	160,000	92	VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			44,395,121	31,372,832	15,599,852	15,772,980	9,633,160	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	6,985,000	6,985,000	5,423,680	1,561,320	4,919,623	3.500
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	13,626,249	8,042,140	5,584,109	3,456,271	4.747F
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,000,000	2,000,000	519,392	5.750
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,500,000	554,111	- - - - - - - -	554,111	96,513	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,643,093	2,643,093	991,160	1,651,933	459,764	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	142,871	2,384,156	181,597	5.500
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,200,000	2,037,351	- - - - - - - -	2,037,351	- - - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CUBA • DOMINICAN REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - - -	1,200,000	159,248	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,377	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC.			182,175,088	127,976,865	5,068,599	122,908,266	4,012,207	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			139,415,826	98,567,196	2,223,860	96,343,336	2,232,525	
COUNTRY LOANS			129,130,826	92,729,971	1,728,860	91,001,111	1,940,555	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	1,594,810	23,124,740	924,737	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - - -	2,096,797	39,526	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	- - - - - - - -	4,000,000	420,000	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,500,000	1,245,541	- - - - - - - -	1,245,541	5,663	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,000,000	475,326	- - - - - - - -	475,326	928	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	- - - - - - - -	4,000,000	349,425	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	5,000,000	2,373,535	- - - - - - - -	2,373,535	9,170	2.500H
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	3,268,972	- - - - - - - -	3,268,972	20,780	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,824,842	- - - - - - - -	9,824,842	56,734	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,500,000	2,084,035	- - - - - - - -	2,084,035	5,144	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,597,341	- - - - - - - -	14,597,341	74,182	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	21,371,737	- - - - - - - -	21,371,737	34,266	2.500H
GOVNT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	1,499,350	- - - - - - - -	1,499,350	- - - - - - - -	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	958,465	- - - - - - - -	958,465	- - - - - - - -	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			214,479	214,479	134,050	80,429	- - - - - - - -	
TOTAL PESOS.			214,479*	214,479*	134,050*	80,429*	- - - - - - - -	
CORPORACION DOMINICANA DE ELEC	EMERGENCY DISASTER RELIEF	08-24-66	214,479*	214,479*	134,050*	80,429*	- - - - - - - -	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,285,000	5,837,225	495,000	5,342,225	291,970	
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	300,000	2,700,000	230,558	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,500,000	2,202,566	140,000	2,062,566	49,548	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	540,909	45,000	495,909	10,505	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	900,000	93,750	10,000	83,750	1,359	2.000F
INST NACIONAL DE LA VIVIENDA	HOUSING	04-15-65	1,735,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			12,864,651	12,864,651	1,160,375	11,704,276	277,159	
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S11-30-62	9,594,560	9,594,560	1,015,001	8,579,559	215,867	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S03-18-65	3,270,091	3,270,091	145,374	3,124,717	61,292	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			29,894,611	16,545,018	1,684,365	14,860,654	1,502,523	
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	3,016,523	3,016,523	657,428	2,359,095	624,361	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	1,000,000	762,401	14,996	747,406	46,325	5.750
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	4,000,000	3,636,399	800,000	2,836,399	244,579	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	7,409,750	6,529,948	211,941	6,318,008	583,354	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Princi outstan
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	8,132,438	2,599,747	- - - - - - - -	2,
CORP DOMINICANA DE ELECTRIC	THERMAL POWER UNIT	12-01-67	6,335,900	- - - - - - - -	- - - - - - - -	- -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			174,684,029	133,653,631	35,200,453	98,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			106,449,389	79,054,236	5,972,279	73,
COUNTRY LOANS			78,666,389	57,910,378	5,114,722	52,
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R06-27-58	2,300,000	2,300,000	704,115	1,
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	- - - - - - - -	2,
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	450,000	258,075	- - - - - - - -	
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	162,500	4,
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	296,762	7,
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	4,690,647	- - - - - - - -	4,
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	332,625	6,
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - - -	2,
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,000,000	1,646,701	- - - - - - - -	1,
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,425,000	1,272,202	40,000	1,
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	2,894,361	- - - - - - - -	2,
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	05-28-64	650,000	318,898	- - - - - - - -	
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	898,054	- - - - - - - -	
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	700,000	290,535	- - - - - - - -	
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	3,000,000	1,982,970	- - - - - - - -	1,
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	16,548	- - - - - - - -	
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	- - - - - - - -	7,
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	- - - - - - - -	- - - - - - - -	- -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-30-57	883,583	883,583	425,293	
*$ GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	1,598,973	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	918,065	2,
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	320,299	1,
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	316,088	1,
TOTAL SUCRES			30,030,239*	30,030,239*	6,025,533*	24,
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	6,025,533*	24,
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			27,783,000	21,143,858	857,557	20,
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	9,763,868	250,000	9,
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	3,000,000	236,667	2,
ECUADOR	FARM SETTLEMENT	01-31-63	1,815,000	1,003,397	74,640	
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,600,000	2,007,987	70,000	1,
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,500,000	3,592,448	151,250	3,
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	600,000	212,604	30,000	
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	265,548	20,000	
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	268,000	219,912	15,000	
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	1,078,094	10,000	1,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			17,532,114	14,355,827	2,786,355	11,
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,076,082	6,842,973	1,855,442	5,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R01-20-56	2,525,367	2,525,367	1,053,183	1,
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,288	2,404,288	642,380	1,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	880,000	692,327	130,142	562,185	178,765	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,266,426	1,220,990	29,737	1,295,431	241,815	
TOTAL SUCRES			27,207,678*	26,305,772*	591,473*	25,714,298*	4,643,954*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	7,575,000*	6,775,164*	164,676*	6,610,488*	1,279,515*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,632,678*	19,530,608*	426,797*	19,103,810*	3,364,439*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,085,642	1,085,642	526,658	490,951	260,992	
TOTAL SUCRES			19,859,631*	19,859,631*	10,114,255*	9,745,376*	5,036,261*	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-10-60	4,000,000*	4,000,000*	2,400,000*	1,600,000*	1,597,333*	8.000
IND CARTONERA ECUATORIANA	PLANT EXPANSION	09-20-63	7,359,631*	7,359,631*	4,772,727*	2,586,904*	1,450,026*	9.000
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	2,941,528*	5,558,472*	1,988,902*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			9,370,390	6,427,212	404,254	6,022,958	97,529	
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S04-05-63	4,279,390	4,279,390	404,254	3,875,136	81,987	1.009E
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S06-25-65	5,091,000	2,147,822	- - - - - - -	2,147,822	15,542	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			50,702,526	40,243,569	26,441,819	13,801,750	12,485,627	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	04-22-42	4,000,000	4,000,000	3,983,702	16,298	1,039,241	3.500
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	2,999,285	650,715	1,188,129	4.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-18-42	8,771,070	8,771,070	7,748,882	1,022,188	4,393,702	4.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	1,678,491	1,041,509	917,431	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	09-16-53	4,980,000	4,980,000	3,862,614	1,117,386	1,956,182	5.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	144,018	105,982	91,790	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,117,792	382,208	543,668	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,160,697	339,303	523,427	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	361,320	138,680	178,807	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY + SEWER SYSTEM	07-31-52	165,000	165,000	144,405	20,595	43,311	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	133,443	201,557	88,491	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	07-19-51	2,499,995	2,499,995	1,833,330	666,665	936,356	4.750
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	177,334	87,083	79,190	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	600,000	279,300	267,010	5.000
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORT	05-24-61	397,744	397,744	318,754	78,990	68,467	5.750
MINISTRY OF AGRIC + ANIMAL HUS	LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	- - - - - - -	500,000	41,613	5.750
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	790,000	687,175	177,750	509,425	56,773	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,500,000	1,793,597	- - - - - - -	1,793,597	67,419	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,500,000	4,850,270	- - - - - - -	4,850,270	4,619	5.500
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			58,507,507	47,053,977	2,828,078	44,225,899	2,512,720	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,903,616	43,173,618	1,124,247	42,049,372	1,862,137	
COUNTRY LOANS			29,188,616	24,714,974	423,147	24,291,828	615,340	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	143,590	610,027	71,635	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - - -	2,400,000	36,125	3.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,811,491	- - - - - - -	8,811,491	150,986	3.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,500,000	4,285,218	- - - - - - -	4,285,218	51,058	3.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,200,000	3,914,650	- - - - - - -	3,914,650	67,605	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	320,000	- - - - - - -	320,000	595	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	2,430,000	- - - - - - -	2,430,000	27,866	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	200,000	- - - - - - -	200,000	1,003	2.500H
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR—Continued • GUATEMALA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	279,557	1,320,443	208,467	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			22,715,000	18,458,644	701,100	17,757,544	1,246,797	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	100,000	1,900,000	123,654	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	75,600	764,400	115,359	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	243,000	2,457,000	392,038	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,100,000	6,012,427	152,500	5,859,927	408,938	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	187,324	- - - - - - -	187,324	- - - - - - -	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,285,268	100,000	4,185,268	181,086	3.500F
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	2,433,625	30,000	2,403,625	25,722	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF EL SALVADOR	SALES AGRICULTURAL COMMODITIE	08-21-61	648,833	648,833	552,841	95,992	78,088	3.625
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,955,058	3,231,526	1,150,990	2,080,535	572,494	
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	771,738	771,738	488,490	283,248	202,304	5.750
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,650,000	2,459,788	662,500	1,797,288	370,191	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			68,430,747	36,667,976	7,466,867	29,201,109	3,579,275	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			44,106,389	23,662,871	3,025,537	20,637,334	2,336,521	
COUNTRY LOANS			28,831,730	14,185,337	2,537,115	11,648,222	1,942,460	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,450,000	108,380	2,341,620	371,479	5.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	1,065,217	2,434,783	783,525	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	371,291	1,652,439	193,474	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	3,500	696,500	38,491	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	32,000	- - - - - - -	32,000	41	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	24,276	- - - - - - -	24,276	37	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	457,254	- - - - - - -	457,254	641	2.500H
GOVT OF GUATEMALA		09-30-66	758,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	12-08-60	5,400,000	4,998,077	988,727	4,009,350	554,772	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,274,659	9,477,534	488,422	8,989,112	394,061	
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,499,659	3,499,659	181,000	3,318,659	283,781	3.500F
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	3,007,263	101,437	2,905,826	30,720	2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	785,000	275,809	39,735	236,074	5,044	2.000F
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,274,803	162,500	2,112,303	73,006	2.000F
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	250,000	3,750	246,250	1,510	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	170,000	170,000	- - - - - - -	170,000	- - - - - - -	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	1,053,550	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			23,270,808	13,005,105	4,441,330	8,563,775	1,242,754	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,812,000	7,365,274	2,500,000	4,865,274	954,968	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUATEMALA—Continued • GUYANA • HAITI • HONDURAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	4,000,000	2,006,317	250,000	1,756,317	102,677	5.250
BANCO DE GUATEMALA	VARIOUS FINANCIAL BKS-DEVELOP	12-04-59	1,708,808	1,708,808	1,691,330	17,479	185,109	5.750
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,550,000	1,924,705	- - - - - - -	1,924,705	- - - - - - -	5.500
REPUBLIC OF GUATEMALA	ROAD IMPROVEMENT	06-29-67	4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA.			18,600,000	3,379,375	- - - - - - -	3,379,375	11,166	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			18,600,000	3,379,375	- - - - - - -	3,379,375	11,166	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,500,000	2,919,065	- - - - - - -	2,919,065	10,658	2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	141,993	- - - - - - -	141,993	508	2.500H
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	318,317	- - - - - - -	318,317	- - - - - - -	2.500
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI			37,942,381	37,942,381	4,129,958	33,812,423	9,999,958	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			4,788,035	4,788,035	264,776	4,523,259	258,177	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	4,251,675	4,251,675	6,000	4,245,675	190,378	3.500
GOVERNMENT OF HAITI	HIGHWAY ENGINEERING	09-01-59	298,720	298,720	258,776	39,944	29,301	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - -	237,640	38,498	5.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,003,845	33,003,845	3,817,720	29,186,125	9,700,009	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,000,000	5,000,000	2,650,000	2,350,000	1,653,373	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,003,845	28,003,845	1,167,720	26,836,125	8,046,636	3.500
SURPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS.			47,232,334	28,015,559	3,706,265	24,309,294	2,762,042	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			45,202,242	25,985,467	2,812,592	23,172,875	2,263,753	
COUNTRY LOANS			37,217,242	19,696,633	2,408,322	17,288,311	1,947,822	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	52,500	547,500	11,191	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - -	398,274	8,829	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	768,482	2,500	765,982	5,598	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	5,000,000	4,997,589	- - - - - - -	4,997,589	66,333	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	2,000,000	288,386	- - - - - - -	288,386	1,149	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	500,000	482,188	- - - - - - -	482,188	9,274	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	96,178	- - - - - - -	96,178	239	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS—Continued • JAMAICA • MEXICO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	567,239	- - - - - - - -	567,239	1,919	2.500H
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	3,000,000	699,328	- - - - - - - -	699,328	664	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	841,394	2,157,574	478,588	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,418,793	3,581,207	940,183	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	93,136	2,706,864	423,856	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,585,000	6,288,834	404,270	5,884,564	315,931	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	156,250	2,343,750	148,594	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	40,000	960,000	51,325	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	166,337	38,020	128,317	4,593	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	999,760	80,000	919,760	62,773	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,585,000	1,250,268	70,000	1,180,268	26,897	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	400,000	372,469	20,000	352,469	21,749	3.500F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			2,030,092	2,030,092	893,673	1,136,419	498,289	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	847,001	768,999	497,210	5.250
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	414,092	414,092	46,672	367,420	1,080	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			22,591,070	10,546,341	307,500	10,238,841	204,178	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			11,600,000	5,548,841	232,500	5,316,341	82,465	
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,022,230	77,500	1,944,730	27,332	0.750
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,178,582	140,000	2,038,582	43,596	2.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-29-63	1,500,000	268,589	15,000	253,589	698	0.750
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	498,498	- - - - - - - -	498,498	7,276	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	3,800,000	580,942	- - - - - - - -	580,942	3,562	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,991,070	4,997,500	75,000	4,922,500	121,713	
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	4,500,000	1,506,430	- - - - - - - -	1,506,430	28,844	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	75,000	425,000	32,893	5.750
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	2,991,070	2,991,070	- - - - - - - -	2,991,070	59,976	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO.			744,468,591	505,977,891	150,660,934	355,316,957	96,004,039	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			102,486,909	77,224,092	1,851,607	75,372,485	1,807,741	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,500,000	54,430,612	150,000	54,280,612	807,951	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDT	06-20-62	20,000,000	20,000,000	- - - - - - - -	20,000,000	445,541	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDT	05-28-65	21,500,000	20,000,000	- - - - - - - -	20,000,000	- - - - - - - -	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	13,037,168	150,000	12,887,168	317,020	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	2,000,000	1,393,445	- - - - - - - -	1,393,445	45,390	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			35,986,909	22,793,480	1,701,607	21,091,873	999,790	
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,200,000	8,885,966	968,997	7,916,969	681,613	3.500F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	127,070	865,839	44,792	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	125,000	275,000	19,258	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,367,133	218,010	2,149,123	67,388	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	5,000,000	1,103,036	- - - - - - - -	1,103,036	8,312	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	5,526,724	70,000	5,456,724	126,591	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,527,454	112,530	1,414,924	22,205	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	1,520,258	80,000	1,440,258	29,631	3.500F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	470,000	470,000	- - - - - - - -	470,000	- - - - - - -	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	568,441	10,265,711	2,859,116	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	429,268	9,904,484	2,790,845	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	139,174	361,226	68,271	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			631,147,530	417,919,646	148,240,886	269,678,760	91,337,182	
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	03-21-45	20,000,000	20,000,000	19,425,000	575,000	7,902,750	4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,999,971	1,999,971	1,327,980	671,990	498,901	4.250E
NACIONAL FINANCIERA S A	REHAB OF NATIONAL RAILWAYS	10-11-56	23,260,000	23,260,000	20,934,000	2,326,000	7,367,732	5.000
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	03-29-56	1,744,167	1,744,167	1,137,500	606,667	767,650	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	46,342,742	46,342,742	9,144,951	37,197,791	19,304,610	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	8,545,000	7,455,000	6,038,258	5.250
NACIONAL FINANCIERA SA	REHABILITATION NATL RWYS	01-09-58	23,802,635	23,802,635	19,606,175	4,196,460	8,612,551	5.500
INGENIO EL POTRERO-S A	EXPANSION OF SUGAR MILL	04-03-58	2,677,301	2,677,301	2,083,671	593,630	842,811	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,442,405	1,057,595	567,557	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	262,495	437,505	142,691	5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	13,000,000	6,956,851	5,069,845	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	2,979,167	2,500,201	1,431,525	5.750
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,999,242	6,999,242	5,250,000	1,749,242	1,660,053	5.750
NACIONAL FINANCIERA S A-	POWER PROJECTS	07-14-60	20,647,720	20,647,720	8,660,582	11,987,138	7,988,376	5.000
TUBACERO S A-	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	1,866,672	2,133,328	1,064,214	5.750
NACIONAL FINANCIERA S A-	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	7,590,000	5,977,680	3,313,404	5.750
HOJALATA Y LAMINA S A-	MELTING SHOP EQUIP-WHITING CO	05-12-61	637,664	637,664	573,897	63,766	137,363	6.000
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	2,527,644	3,239,541	1,291,647	5.750
CIA FERTILIZANTES-BAJIO-	FERTILZER EQUIP-INGERSOLL-RAN	04-30-62	301,471	301,471	252,629	48,842	37,685	6.000
NACIONAL FINANCIERA S A-	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	1,494,000	8,939,506	2,709,358	5.750
FANTEX S A	LOOMS-CROMPTON + KNOWLES	07-26-62	27,818	27,818	23,844	3,974	6,202	7.000
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	16,892,889	16,892,889	1,950,000	14,942,889	1,835,035	5.750
INDUSTRIA DEL ALCALI	FACILITIES-PROD SALT + SODA A	05-27-63	6,000,000	6,000,000	- - - - - - - -	6,000,000	607,057	5.750
FERTILIZANTES DEL BAJIO	ENG SERVICE-LUMMUS CO	06-13-63	136,000	136,000	108,800	27,200	17,556	6.000
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	2,000,000	1,582,128	500,000	1,082,128	170,259	5.750
NACIONAL FINANCIERA	ROAD CONSTRUCTION EQUIPMENT	10-30-63	2,591,400	2,591,400	1,620,000	971,400	347,704	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-07-63	3,433,639	3,433,639	1,056,505	2,377,134	581,636	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,499,985	1,499,985	375,000	1,124,985	225,913	5.500
NACIONAL FINANCIERA S A	EQUIPMENT FOR EDUCATION PROGR	01-22-64	1,090,367	1,090,367	550,004	540,363	143,185	5.500
SPICER-PERFECT CIRCLE S A	EQUIP FOR INCREASE AUTO PROD	01-30-64	4,000,000	4,000,000	1,000,000	3,000,000	414,424	5.500
INGENIO EL POTRERO	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	465,075	1,326,999	266,680	5.500
QUIMICA RETZLOFF INTERAMERICANA	CONSTRUCTION OF CHEMICAL PLAN	03-26-64	400,000	400,000	160,000	240,000	39,164	5.500
CEMENTOS SINALOA S A	CEMENT PLANT	04-02-64	1,433,434	1,433,434	390,938	1,042,496	197,984	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	165,156	989,498	168,654	5.500
NAC FINANCIERA S A	REHABILITATION-RAILWAYS	04-23-64	25,750,250	25,750,250	5,185,309	20,564,941	3,498,585	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	431,250	1,470,212	197,452	5.500
VEHICULOS AUTOMOTORES MEXICANOS	FACILITIES-MFG AUTO ENGINES	06-25-64	3,743,633	3,743,633	1,230,000	2,513,633	446,985	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	23,000,000	18,911,944	- - - - - - - -	18,911,944	1,197,083	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	23,750,000	11,562,921	- - - - - - - -	11,562,921	468,797	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	621,413	4,254,174	563,849	5.500
EATON MANUFACTURERA S A	FACILITY MANUF AUTOMOTIVE PAR	04-29-65	1,500,000	1,500,000	500,000	1,000,000	131,470	5.500
NACIONAL FINANCIERA S A	REHABILITATION-NATIONA RAILWA	06-28-65	12,625,222	12,625,222	1,300,000	11,325,222	866,502	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	- - - - - - - -	1,800,000	88,747	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	3,400,000	- - - - - - - -	3,400,000	77,949	5.500
PETROLEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	21,190,000	9,557,407	- - - - - - - -	9,557,407	100,898	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA S A	REFINANCE US PURCHASES	03-31-66	90,000,000	- - -	- - -	- - -	562,500	
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	6,800,000	2,486,328	- - -	2,486,328	1,992	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,750,000	- - -	- - -	- - -	- - -	5.500
PRODUCTOS CORNING DE MEXICO	TELIVISION BULB MFG	07-07-66	764,000	764,000	152,800	611,200	31,459	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	10,000,000	5,669,284	- - -	5,669,284	41,507	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	127,500	1,127,415	45,148	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,017,623	- - -	2,017,623	54,223	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	45,200,000	29,328,165	1,761,524	27,566,641	907,778	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	- - -	- - -	- - -	13,603	6.000
NACIONAL FINANCIERA S A	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	162,000	1,458,000	19,152	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,500,000	602,890	- - -	602,890	7,240	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	3,000,000	2,958,036	300,000	2,658,036	115,584	6.000
SPICER-PERFECT CIRCLE, S. A.	EXPAND AUTO PROD FACILITIES	03-09-67	2,800,000	1,345,744	- - -	1,345,744	33,534	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	5,100,000	249,500	- - -	249,500	21,820	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	19,000,000	5,142,848	- - -	5,142,848	67,990	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,900	- - -	- - -	- - -	4,901	6.000
NACIONAL FINANCIERA SA	EXPANTION OF STEEL PLANT	08-10-67	26,000,000	- - -	- - -	- - -	- - -	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	6,700,000	- - -	- - -	- - -	- - -	6.000
NACIONAL FINANCIER SA	MICROWAVE STATION SUPPLIES		4,300,000	- - -	- - -	- - -	- - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			71,315,918	38,447,312	4,637,508	33,809,804	3,001,861	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			62,745,901	31,105,108	1,741,149	29,363,959	1,740,909	
COUNTRY LOANS			49,293,901	20,804,382	1,025,172	19,779,210	1,193,734	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	170,413	414,865	116,009	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	91,565	447,059	13,219	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,767,726	- - -	2,767,726	33,361	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	09-20-62	900,000	714,520	- - -	714,520	1,628	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - -	1,000,000	9,682	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - -	600,000	4,109	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	338,021	- - -	338,021	7,652	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	693,526	- - -	693,526	7,434	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	2,722,703	- - -	2,722,703	19,002	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	3,000,000	2,567,955	- - -	2,567,955	16,301	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	- - -	- - -	- - -	- - -	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	256,291	- - -	256,291	1,303	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	428,067	- - -	428,067	909	2.500H
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	- - -	- - -	- - -	- - -	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	2,000,000	220,154	- - -	220,154	619	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	321,518	- - -	321,518	- - -	2.500H
GOVERNMENT OF NICARAGUA	SAV.LN SYST	06-30-66	3,700,000	250,000	- - -	250,000	- - -	2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	- - -	- - -	- - -	- - -	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	- - -	- - -	- - -	- - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	175,947	2,324,053	378,511	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	587,247	3,712,753	583,996	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,452,000	10,300,726	715,977	9,584,749	547,175	
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	156,000	4,944,000	376,921	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	313,200	2,186,800	124,277	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	333,470	67,294	266,176	5,424	2.000F
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	79,483	105,517	9,866	3.500F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	2,115,256	100,000	2,015,256	30,687	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA—Continued • PANAMA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	67,000	67,000	- - - - - - - -	67,000	- - - - - - -	VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	8,570,017	7,342,204	2,896,359	4,445,845	1,260,952	
REPUBLIC OF NICARAGUA	CONST OF INTER-AMERICAN H+GHW	12-12-56	2,000,000	2,000,000	941,671	1,058,329	571,887	5.250
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	473,429	473,429	332,500	140,929	136,704	5.750
REPUBLIC OF NICARAGUA	HIGHWAY CONSTRUCTION	06-08-61	1,999,701	1,999,701	1,600,000	399,701	444,937	5.750
INSTITUTO NAC COMERCIO-INCEI	EQUIP + SERVICES-GRAIN STORAG	12-05-63	1,250,000	22,188	22,188	- - - - - - - -	- - - - - - - -	5.750
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	- - - - - - - -	2,846,888	107,424	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA.			114,967,551	79,131,538	9,971,445	69,160,093	8,978,107	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			87,775,915	52,420,902	3,268,475	49,152,427	4,051,150	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	74,913,915	40,618,220	2,533,805	38,084,415	3,135,034	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	560,929	1,421,067	298,476	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	4,836,074	572,876	4,263,198	710,147	3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	1,000,000	4,000,000	1,093,750	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	400,000	2,077,970	208,370	4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	5,863,792	- - - - - - - -	5,863,792	61,997	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,100,000	5,032,093	- - - - - - - -	5,032,093	119,268	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,161,387	- - - - - - - -	2,161,387	18,559	2.000G
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	1,000,000	935,714	- - - - - - - -	935,714	4,950	2.000H
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	- - - - - - - -	3,499,152	355,895	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,383,157	- - - - - - - -	2,383,157	19,469	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	- - - - - - - -	3,499,197	233,820	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	736,706	- - - - - - - -	736,706	2,267	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	483,871	- - - - - - - -	483,871	- - - - - - -	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	55,725	- - - - - - - -	55,725	- - - - - - -	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	3,000,000	937,431	- - - - - - - -	937,431	8,066	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	206,600	- - - - - - - -	206,600	- - - - - - -	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	35,000	- - - - - - - -	35,000	- - - - - - -	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	7,998	- - - - - - - -	7,998	- - - - - - -	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	27,990	- - - - - - - -	27,990	- - - - - - -	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	200,000	- - - - - - - -	200,000	- - - - - - -	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	256,368	- - - - - - - -	256,368	- - - - - - -	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
I.D.A.A.S.	SEWERAGE FAULITY-PANAMA CITY	06-14-67	6,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	12,862,000	11,802,682	734,670	11,068,012	916,116	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	608,000	6,992,000	645,749	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	96,670	2,665,330	256,398	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	1,440,682	30,000	1,410,682	13,969	2.000F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	27,191,636	26,710,636	6,702,970	20,007,666	4,926,957	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	3,871,370	8,977,630	3,415,829	5.250
REPUBLIC OF PANAMA	HIGHWAY EQUIPMENT	04-26-62	1,523,711	1,523,711	1,264,000	259,711	214,035	5.750
CON DE OBRAS EDILICIAS MARITI-	DIPPER DREDGE-ELLICOTT MACH	08-30-62	1,487,925	1,487,925	1,322,600	165,325	259,728	6.000
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	245,000	7,105,000	873,352	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	- - - - - - - -	3,500,000	164,013	5.500
REPUBLIC OF PANAMA	SANITATION EQUIPMENT	09-07-67	481,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY			57,201,595	35,620,953	4,616,336	31,004,616	6,982,148	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			34,850,957	17,496,897	2,497,547	14,999,350	2,123,155	
COUNTRY LOANS			26,833,519	14,067,249	2,392,547	11,674,702	1,993,309	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	- - - - - - - -	1,296,805	- - - - - - - -	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	517,893	517,893	90,733	427,161	35,231	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - - - - -	3,527,811	- - - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	1,260,170	- - - - - - - -	1,260,170	4,631	2.000G
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	253,560	- - - - - - - -	253,560	- - - - - - - -	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	199,364	798,595	129,401	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	319,995	680,005	257,848	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,203,132	1,203,132	918,934	284,197	538,689	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	482,106	482,106	123,935	358,171	35,464	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	739,584	2,788,227	992,045	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,800,000	3,212,210	105,000	3,107,210	129,846	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	80,000	2,820,000	126,301	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	279,263	15,000	264,263	3,313	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,500,000	32,947	10,000	22,947	232	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - - -	217,438	- - - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			14,100,638	9,874,056	574,133	9,299,923	1,060,940	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,445,153	6,138,992	199,642	5,939,350	960,100	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	184,487	1,871,248	504,881	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES			5,389,418	4,083,257	15,155	4,068,102	455,218	
TOTAL GUARANIES			679,066,617*	514,490,339*	1,909,513*	512,580,826*	57,357,517*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	1,909,513*	299,157,103*	56,151,865*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	124,740,000*	112,219,234*	- - - - - - - -	112,219,234*	737,632*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	64,260,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	189,000,000*	101,204,488*	- - - - - - - -	101,204,488*	468,020*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES			1,741,905	1,203,947	- - - - - - - -	1,203,947	69,958	
TOTAL GUARANIES			219,456,000*	151,697,333*	- - - - - - - -	151,697,333*	8,814,659*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	104,000,000*	96,697,333*	- - - - - - - -	96,697,333*	987,245*	9.000
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	05-22-64	55,000,000*	55,000,000*	- - - - - - - -	55,000,000*	7,827,414*	9.000
INTERNATIONAL PRODUCTS CORP.	ESTABLISH CATTLE RANCH	06-06-67	60,456,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			4,913,581	2,531,117	374,491	2,156,625	30,882	
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	09-16-63	152,000	53,986	2,922	51,064	342	0.750
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	04-27-66	2,477,131	2,477,131	371,570	2,105,561	30,540	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,284,450	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF PARAGUAY	ASCUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,544,657	6,705,343	3,798,053	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU.			395,103,999	316,518,988	143,006,193	170,385,186	55,424,556	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			148,512,670	91,183,374	5,127,153	86,056,221	4,890,259	
COUNTRY LOANS			98,615,532	54,213,529	2,006,173	52,207,356	2,697,910	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - -	3,750,000	- - - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - -	673,906	- - - - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	28,824	1,138,896	45,222	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	6,498,243	- - - - - - -	6,498,243	45,790	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	3,000,000	2,937,852	- - - - - - -	2,937,852	52,598	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,145,000	- - - - - - -	2,145,000	31,564	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,000,000	1,928,342	- - - - - - -	1,928,342	- - - - - - -	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,424,574	- - - - - - -	1,424,574	10,110	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	1,647,178	- - - - - - -	1,647,178	4,721	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	5,982,834	- - - - - - -	5,982,834	82,958	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	2,819,506	- - - - - - -	2,819,506	22,138	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	291,685	- - - - - - -	291,685	1,063	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	2,100,000	283,828	- - - - - - -	283,828	808	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	107,739	- - - - - - -	107,739	- - - - - - -	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	9,000,000	2,631,218	- - - - - - -	2,631,218	5,579	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVNT OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVNT OF PERU	VOCATIONAL TRAINING	04-28-67	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	560,729	1,439,271	319,191	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	868,807	3,631,194	415,549	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	156,250	3,593,750	812,892	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	211,564	462,342	173,366	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	180,000	4,320,000	674,362	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			45,950,000	34,672,686	1,987,229	32,685,457	1,939,157	
PERU	HOUSING	10-19-61	22,800,000	22,800,000	1,140,000	21,660,000	1,557,583	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	250,000	750,000	81,346	2.000F
ASOC MUT CRED VIVIENDA EL PUERL	HOUSING	03-15-62	1,000,000	1,000,000	175,000	825,000	78,943	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,500,000	821,927	237,229	584,698	16,720	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	60,000	1,590,000	93,522	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	1,519,930	30,000	1,489,930	21,864	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	2,390,977	25,000	2,365,977	52,800	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,500,000	516,921	30,000	486,921	6,192	2.000F
ASOC MUT CRED VIVIENDA EL PUERL	HOUSING	07-08-65	1,200,000	251,009	20,000	231,009	1,343	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	2,021,922	20,000	2,001,922	28,844	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	700,000	700,000	- - - - - - -	700,000	- - - - - - -	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			3,947,138	2,297,159	1,133,751	1,163,408	253,192	
PERU	MILITARY SALES	FY 1965	2,944,541	2,297,159	1,133,751	1,163,408	253,192	5.000
PERU	MILITARY SALES	FY 1966	1,002,597	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			28,403,829	25,376,561	3,927,561	18,321,390	4,780,416	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			22,393,915	19,740,016	1,709,560	15,641,310	3,681,031	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-01-55	1,315,000	1,315,000	730,131	584,869	805,226	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	- - - - - - -	1,315,000	- - - - - - -	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	463,332	2,272,668	586,089	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	139,843	1,685,294	348,345	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	164,815	2,022,509	385,612	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	142,513	2,967,275	1,005,343	5.000B

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • SURINAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			9,905,668	7,251,769	68,927	4,793,695	550,416	
TOTAL SOLES			304,470,600*	196,722,324*	2,098,293*	194,624,031*	15,575,020*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	R07-13-60	26,800,000*	26,800,000*	2,098,293*	24,701,707*	7,135,170*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	149,580,000*	105,663,563*	- - - - - - -	105,663,563*	7,971,058*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	128,090,600*	64,258,761*	- - - - - - -	64,258,761*	468,793*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			4,245,295	3,871,925	1,747,437	1,386,026	816,167	
TOTAL SOLES			113,567,000*	103,552,000*	47,279,350*	56,272,651*	22,284,663*	
HOGARIS PERUANAS, S.A.	HOUSING CONSTRUCTION	R04-20-60	4,000,000*	4,000,000*	2,631,059*	1,368,942*	1,677,926*	8.000
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	2,250,291*	23,749,709*	3,796,369*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	375,000*	2,625,000*	593,425*	8.000
ARBOR ACRES DEL PERU,S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,700,000*	7,685,000*	- - - - - - -	7,685,000*	802,118*	8.000
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	- - - - - - -	5,500,000*	1,054,356*	8.000
PERU VUTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	560,000*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
PURINA PERU	ANIMAL FEED PLANT	05-09-66	9,387,000*	9,387,000*	1,043,000*	8,344,000*	750,960*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			40,980,000*	40,980,000*	40,980,000*	- - - - - - -	13,049,509*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIE	03-20-62	1,764,619	1,764,619	470,565	1,294,054	283,218	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			218,187,500	199,959,053	133,951,478	66,007,575	45,753,881	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	111,559,786	8,783,333	34,271,793	5.125
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	3,500,000	3,500,000	2,066,469	6.000
BANCO INDUSTRIAL DEL PERU	MACH EQUIP CONSTR MTLS + SERV	06-09-60	355,348	355,348	258,436	96,912	67,461	5.750
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	07-21-60	8,000,000	7,551,068	2,666,667	4,884,401	1,303,631	5.750
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	6,500,000	6,500,000	3,250,000	3,250,000	1,539,797	5.750
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	675,000	825,000	447,666	5.750
IND QUIMICAS BASICAS-	EQUIP TO PRODUCE FERTILIZER E	09-28-61	350,000	350,000	280,000	70,000	46,799	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,500,000	6,488,899	- - - - - - -	6,488,899	621,974	5.750
MARCONA MINING CO	EXPANSION IRON ORE FACILITIES	02-12-62	6,000,000	6,000,000	4,800,000	1,200,000	1,019,227	5.750
METALURGICA PERVANA	METALLURGICAL PLANT	04-26-62	1,950,000	1,950,000	897,000	1,053,000	408,588	5.750
MARCONA MINING CO	EXPANSION IRON ORE FACILITIFS	02-21-63	1,250,000	1,250,000	1,000,000	250,000	175,938	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	1,413,972	2,508,137	592,437	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,700,000	4,441,339	470,000	3,971,339	610,153	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	500,000	1,498,415	265,358	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,500,000	1,495,563	375,000	1,120,563	149,487	5.750
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	1,697,985	1,697,985	510,000	1,187,985	213,827	5.500
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	23,000,000	11,379,980	- - - - - - -	11,379,980	690,395	5.500
MARCONA MINING CORPORATION	EXPANSION IRON ORE FACILITIES	10-08-64	13,031,637	13,031,637	1,628,955	11,402,682	1,161,356	5.500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-COPOOP	09-23-65	888,889	624,667	- - - - - - -	624,667	- - - - - - -	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	2,000,000	1,611,487	166,663	1,444,824	86,299	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	5,700,000	467,438	- - - - - - -	467,438	15,226	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,550,000	1,000,000	- - - - - - -	1,000,000	65,122	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - - - -	1,000,000	65,122	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TRINIDAD AND TOBAGO • URUGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			22,713,030	15,106,349	4,190,477	10,915,871	2,419,687	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			22,713,030	15,106,349	4,190,477	10,915,871	2,419,687	
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	9,000,000	9,000,000	3,857,144	5,142,856	1,747,954	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EQUIP+SERVICES-TELEPHONE SYST	12-05-63	3,773,030	3,773,030	333,333	3,439,697	534,343	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EXPAND TELEPHONE SYSTEM	12-02-65	4,000,000	2,333,319	-	2,333,319	137,390	5.500
T+TEC	STEAM POWER PLANT	10-16-67	5,940,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			57,468,170	37,902,822	3,651,474	20,196,347	3,860,696	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			34,075,000	18,709,652	1,277,139	17,432,513	1,838,542	
COUNTRY LOANS			23,575,000	14,623,107	1,171,139	13,451,968	1,728,276	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,254,518	7,077,625	-	7,077,625	-	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	-	6,000,000	202,839	0.750
BK OF ORIENTAL REP OF URUGUAY	INDUSTRIAL PLANT EXPANSION	05-28-64	3,000,000	-	-	-	-	2.000G
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	5,000,000	-	-	-	-	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,545,482	1,545,482	1,171,139	374,343	1,525,437	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,500,000	4,086,545	106,000	3,980,545	110,266	
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	959,764	25,000	934,764	30,351	3.500F
URUGUAY	HOUSING	09-20-62	8,000,000	3,126,781	81,000	3,045,781	79,915	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			15,872,783	15,872,783	1,465,034	352,747	1,490,513	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			12,540,961	12,540,961	31,201	327,327	944,623	
TOTAL PESOS			66,396,425*	66,396,425*	1,749,359*	64,647,066*	15,907,623*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	985,356*	24,907,644*	7,297,800*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	639,269*	32,265,245*	7,647,071*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	124,734*	7,474,177*	962,752*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			3,331,822	3,331,822	1,433,833	25,420	545,891	
TOTAL PESOS			38,915,000*	38,915,000*	33,894,474*	5,020,526*	9,389,195*	
S.A. FABRICA URUGUAYA DE ALPAR	TEXTILE MILL EXPANSION	R11-29-60	6,000,000*	6,000,000*	3,428,572*	2,571,428*	1,770,221*	6.500
INDUSTRIALIZADORA DE MAIS, S.A	CORN PROC. PLANT EXPANSION	R12-13-60	5,000,000*	5,000,000*	3,285,714*	1,714,286*	1,626,346*	6.500
ABAL HERMANOS, S.A.	TOBACCO MFG. PLANT CONSTR.	R05-26-61	850,000*	850,000*	728,571*	121,429*	260,591*	7.500
SERRATOSA + CASTELLS, S.A.	ELEC. EQUIP. PLANT CONSTR.	R07-16-62	1,998,000*	1,998,000*	1,384,616*	613,384*	493,822*	7.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			25,067,000*	25,067,000*	25,067,000*	-	5,238,216*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,520,387	3,320,387	909,301	2,411,086	531,640	
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	1,707,652	1,707,652	296,875	1,410,777	355,035	5.750
SOC EDITORA URUGUAYA LA MANANA	NEWSPAPER EQUIP-GOSS PRINTING	10-06-61	763,179	763,179	587,648	175,531	136,704	6.000
M E SALVO MARTINEZ ARBOLEYA-	TELEVISION EQUIP-R C A	09-06-62	49,556	49,556	24,778	24,778	6,214	6.000
BANCO REP ORIENTAL UNALLOTTE	ASSIST INDUSTRIAL FIRMS	11-29-62	5,000,000	800,000	-	800,000	33,686	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VENEZUELA • REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA			346,137,425	259,371,539	61,311,130	198,060,409	20,574,017	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			213,821,134	178,565,660	46,871,118	131,694,542	10,914,594	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			55,000,000	46,703,068	375,000	46,328,068	2,868,435	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	100,000	4,900,000	1,145,921	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	275,000	9,725,000	1,213,946	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	- - - - - - - -	10,000,000	162,717	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	21,703,068	- - - - - - - -	21,703,068	345,851	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			74,531,217	62,623,176	9,144,111	53,479,065	4,060,223	
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	2,976,000	9,024,000	812,895	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	2,037,882	7,962,000	1,311,936	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	10,000,000	9,531,021	1,800,000	7,731,021	1,244,358	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	1,208,029	8,663,306	305,596	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	2,180,353	482,444	1,697,909	48,854	2.000F
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	785,853	91,589	694,264	21,740	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	7,026,990	308,167	6,718,823	174,420	3.500F
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	9,567,742	240,000	9,327,742	126,316	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	1,660,000	1,660,000	- - - - - - - -	1,660,000	14,108	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
VENEZUELA	MILITARY SALES	S FY 1957	84,289,917	69,239,416	37,352,007	31,887,409	3,985,936	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			132,316,291	80,805,879	14,440,012	66,365,867	9,659,423	
HOTEL TAMANACO C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	2,335,618	2,335,618	1,801,762	533,855	932,844	4.000
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	16,270,000	15,962,892	4,462,000	11,500,892	3,378,789	5.750
IND INTEGRADAS S A-INSA-	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	626,301	870,801	416,707	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	7,500,000	4,456,495	- - - - - - - -	4,456,495	131,521	5.750
BANCO AGRICOLA Y PECUARIO-	FINANCE AGRIC EQUIP-FARMERS	06-28-62	2,500,000	1,810,000	50,000	1,760,000	83,006	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	1,875,000	5,624,238	1,580,282	5.750
TABLOPAN DE VENEZUELA-	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	906,250	543,750	359,927	5.750
CIA VENEZOLANA DE PULPA Y PAPEL	PULP BLEACHING PLANT	04-18-63	389,501	389,501	315,000	74,501	53,304	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	582,828	18,063,776	1,962,929	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	2,329,924	2,329,924	- - - - - - - -	107,574	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACITI	05-07-64	2,156,863	2,156,863	308,124	1,848,739	228,611	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	9,007,292	- - - - - - - -	9,007,292	137,062	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,799,568	5,799,568	828,512	4,971,056	243,993	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	2,000,000	824,632	- - - - - - - -	824,632	34,919	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,384	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	5,000,000	2,588,353	- - - - - - - -	2,588,353	- - - - - - - -	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,920,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
MANUFACTURAS DE PAPEL CA	REBUILD PAPER MACHINE	08-03-67	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
CADAFE	GAS TURBINE GENERATORS		4,051,797	4,051,797	354,312	3,697,485	4,571	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			82,496,948	19,693,803	352,804	19,340,999	567,913	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			82,496,948	19,693,803	352,804	19,340,999	567,913	
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	4,852,845	352,804	4,500,042	441,014	4.000
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	831,240	- - - - - - - -	831,240	8,036	0.750
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - - - -	9,996,948	110,544	0.750
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-08-64	10,000,000	3,561,071	- - - - - - - -	3,561,071	7,502	2.000G
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	451,699	- - - - - - - -	451,699	816	2.500H
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - - -	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	297,137,759	184,682,972	57,040,159	127,642,813	30,317,638
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-448,444,295	-210,325,806	-20,326,622	-189,999,183	13,629,510
FINANCING OF MILITARY SALES	-448,444,295	-210,325,806	-20,326,622	-189,999,183	13,629,510
UNDER EXPORT-IMPORT BANK ACT	604,318,779	253,745,503	30,601,596	223,143,907	10,997,712
LOANS TO UNITED NATIONS	141,263,276	141,263,276	46,765,186	94,498,090	5,690,415

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

Part I
International organizations

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS			141,263,276	141,263,276	46,765,186	94,498,090	5,690,415	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			141,263,276	141,263,276	46,765,186	94,498,090	5,690,415	
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	35,000,000	30,000,000	- - - - - -	W
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	11,765,186	64,498,090	5,690,415	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED			155,874,483	43,419,696	10,274,973	33,144,723	24,627,223	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-448,444,295	-210,325,806	-20,326,622	-189,999,183	13,629,510	
UNSPECIFIED	MILITARY SALES	VARIOUS	155,874,483	43,419,696	10,274,973	33,144,723	2,631,798	VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-604,318,778	-253,745,502	-30,601,595	-223,143,906	10,997,712	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PURCHASE OF GUARANTEED OBLIGATIONS FROM DEFENSE DEPARTMENT		VARIOUS	604,318,779	253,745,503	30,601,596	223,143,907	10,997,712	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents)

Country and Credit Program	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
TOTAL	319,462,160	304,279,191	15,182,969	224,359 604	193,923,516	30,436,088	95,102,557	74,112,069	20,990,488
By Program									
Under Foreign Assistance (and related) Acts:	15,845,954	10,096,646	5,749,308	11,426,239	5,704,301	5,721,938	4,419,715	1,303,710	3,116,005
Country Loans	15,089,329	9,340,021	5,749,308	10,700,279	4,978,341	5,721,938	4,389,050	1,273,045	3,116,005
Financing Military Sales	756,625	756,625		725,960	725,960		30,665	30,665	
Under Agricultural Trade Development and Assistance Act:	7,928,862	361,881	7,566,981	4,360,554	1,932,904	2,427,650	3,568,308	1,903,725	1,664,583
Long-Term Dollar Sales	361,881	361,881					361,881	361,881	
Currency Loans to Foreign Governments	3,474,748		3,474,748	1,932,904	1,932,904		1,541,844	1,541,844	
Currency Loans to Private Enterprise	4,092,233		4,092,233	2,427,650		2,427,650	1,664,583		1,664,583
Under Commodity Credit Corporation Charter Act 3/									
Under Export-Import Bank Act	108,910,900	108,910,900		68,368,900	46,082,400	22,286,500	40,542,000	24,332,100	16,209,900
Surplus Property Sales	62,157,796	60,291,116	1,866,680	36,708,421	36,708,421		25,449,376	25,449,376	
Sales of Overseas Surplus	61,978,021	60,111,341	1,866,680	36,574,791	36,574,791		25,403,231	25,403,231	
Sales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
Merchant Ship Sales	42,891	42,891		30,591	30,591		12,300	12,300	
Lend-Lease Pipeline	124,618,648	124,618,648		103,495,490	103,495,490		21,123,158	21,123,158	

Source: Treasury Department compilation of data submitted by the responsible agencies.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents)

Country and Credit Program	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
By Country									
Algeria:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	423	423					423	423	
Argentina:									
Under Export-Import Bank Act	6,119,900	6,119,900		5,411,600		5,411,600	708,300		708,300
Bolivia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,367,031	150,666	2,216,365	1,957,361		1,957,361	409,670		409,670
Chile:									
Under Export-Import Bank Act	37,200	37,200					37,200		37,200
China:									
Under Export-Import Bank Act	32,883,900	32,883,900		18,005,000	18,005,000		14,878,900	14,878,900	
Surplus Property Sales:									
Sales of Overseas Surplus	4,930,156	4,930,156		2,721,188	2,721,188		2,208,968	2,208,968	
Lend-Lease Pipeline	53,008,305	53,008,305		31,885,147	31,885,147		21,123,158	21,123,158	
Colombia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	35,503		35,503	26,196		26,196	9,307		9,307
Under Export-Import Bank Act	43,300	43,300		40,700		40,700	2,600		2,600
Costa Rica:									
Under Foreign Assistance (and related) Acts:									
Country Loans	409,137	409,137		296,883	296,883		112,254	112,254	
Under Export-Import Bank Act	157,900	157,900		100,000	100,000		57,900	57,900	
Cuba:									
Under Export-Import Bank Act	32,267,000	32,267,000		16,809,400		16,809,400	15,457,600		15,457,600
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surplus	4,970,479	4,970,479		3,116,716	3,116,716		1,853,763	1,853,763	
El Salvador:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	122	122					122	122	
Greece:									
Surplus Property Sales:									
Merchant Ship Sales	42,891	42,891		30,591		30,591	12,300		12,300

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents)

Country and Credit Program	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
By Country									
Guatemala:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	68,041	68,041		68,041	68,041				
Haiti:									
Under Foreign Assistance (and related) Acts:									
Country Loans	58,162		58,162	44,498		44,498	13,664		13,664
Under Export-Import Bank Act	303,100	303,100		303,100	303,100				
Surplus Property Sales:									
Sales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surplus	2,731,583	2,731,583		2,731,583	2,731,583				
India:									
Under Foreign Assistance (and related) Acts:									
Country Loans	34,500	34,500					34,500		34,500
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	2,461,157		2,461,157	1,535,360		1,535,360	925,797		925,797
Surplus Property Sales:									
Sales of Overseas Surplus	1,866,680		1,866,680	1,866,680	1,866,680				
Indonesia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	713,335		713,335	573,932		573,932	139,403		139,403
Under Export-Import Bank Act	30,599,400	30,599,400		22,897,100	22,897,100		7,702,300	7,702,300	
Surplus Property Sales:									
Sales of Overseas Surplus	8,251,329	8,251,329		2,750,443	2,750,443		5,500,886	5,500,886	
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	117,952		117,952	86,667		86,667	31,285		31,285
Surplus Property Sales:									
Sales of Overseas Surplus	32,261,913	32,261,913		23,388,180	23,388,180		8,873,733	8,873,733	
Lend-Lease Pipeline	711,753	711,753		711,753	711,753				
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	8,063		8,063	7,728		7,728	335		335
Jordan:									
Under Export-Import Bank Act	172,200	172,200		89,700	89,700		82,500	82,500	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents)

Country and Credit Program	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
By Country									
Korea:									
Surplus Property Sales:									
Sales of Overseas Surplus	6,965,881	6,965,881					6,965,881	6,965,881	
Pakistan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	757,001		757,001	634,231		634,231	122,770		122,770
Paraguay:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	230,484	230,484		217,438	217,438		13,046	13,046	
Philippines:									
Under Foreign Assistance (and related) Acts:									
Country Loans	3,847,612	3,847,612		2,721,399		2,721,399	1,126,213		1,126,213
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	434,572		434,572	137,468		137,468	297,104		297,104
Somalia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	55,385	55,385					55,385		55,385
Sudan:									
Under Foreign Assistance (and related) Acts:									
Country Loans	495	495					495	495	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	94,890		94,890				94,890		94,890
Syria:									
Under Foreign Assistance (and related) Acts:									
Country Loans	131,684	131,684		106,000		106,000	25,684	1,588	24,096
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	3	3					3	3	
Currency Loans to Foreign Governments	92,154		92,154	17,344	17,344		74,810	74,810	
Tunisia:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	458,100	458,100		440,481	440,481		17,619	17,619	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents)

Country and Credit Program	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
By Country									
Turkey:									
Under Foreign Assistance (and related) Acts:									
Country Loans	1,173,050		1,173,050				1,173,050		1,173,050
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	183,095		183,095				183,095		183,095
United Arab Republic:									
Under Foreign Assistance (and related) Acts:									
Country Loans	5,348,514	4,710,542	637,972	4,296,319	3,977,571	318,748	1,052,195	912,171	140,024
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	361,333	361,333					361,333	361,333	
Currency Loans to Foreign Governments	3,382,594		3,382,594	1,915,560	1,915,560		1,467,034	1,467,034	
Under Export-Import Bank Act	6,298,000	6,298,000		4,687,500	4,687,500		1,610,500	1,610,500	
Soviet Union:									
Lend-Lease Pipeline	70,898,590	70,898,590		70,898,590	70,898,590				
Uruguay:									
Under Export-Import Bank Act	29,000	29,000		24,800		24,800	4,200		4,200
Vietnam:									
Under Foreign Assistance (and related) Acts:									
Country Loans	950,424		950,424	703,887	703,887		246,537	246,537	

1/ Does not include amounts charged off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

2/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

3/ This report for the first time includes Commodity Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent to April 27, 1967 [under GSM-4 regulations]. None of these credits is in arrears. However, under earlier credits by the Commodity Credit Corporation to public and private obligors, principal and interest payments of $34,626,055 are overdue by 90 days or more. These delinquent credits, which occurred under the GSM-3 regulations, are listed below:

Country	Total Due and Unpaid 90 Days or More: Total	Principal	Interest
Cyprus	950,607	928,408	22,199
Lebanon	18,207,831	17,606,361	601,470
United Arab Republic	15,467,618	13,669,306	1,798,312

Of this amount $23,010,767 in principal and interest was under the letter of credit issued by the New York Office of Intra Bank, S.A.L., Beirut, Lebanon, which covered shipments to Lebanon, Cyprus, and the U.A.R. The balance of the U.A.R. amount was covered under the letter of credit issued by the National Bank of Egypt.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE —Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1967

(In dollars or dollar equivalents,

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:	
Country loans	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprise	Agency for International Development
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export-Import Bank Act:	Export-Import Bank
Surplus Property Sales:	
Sales of Overseas Surplus	Treasury Department
Sales of Domestic Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Merchant Ship Sales	Department of Commerce
Lend-Lease Pipeline	Treasury Department

For important qualifications affecting this table, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War I, as of December 31, 1967

(In dollars)

	Original Indebtedness	Interest through December 31, 1967	Total	Cumulative Payments		Amount Due December 31, 1967		
				Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	12,076,718,363	24,271,805,623	761,295,052	1,999,226,005	21,511,284,566	5,784,530,737	15,726,753,828
Armenia	11,959,917	28,685,358	40,645,275	17		40,645,258		40,645,258
Austria 1/	26,843,149	44,059	26,887,208	862,668		26,024,540	882,626	25,141,913
Belgium	419,837,630	323,042,720	742,880,351	19,157,630	33,033,643	690,689,078	197,580,000	493,109,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	113,353,836	298,424,859	19,829,914	304,178	278,290,767	86,355,000	191,935,767
Estonia	16,466,013	22,156,045	38,622,058		1,248,432	37,373,626	8,639,000	28,734,626
Finland	9,000,000	11,558,938	20,558,938	2/ 4,485,000	2/ 11,558,938	4,515,000	4,515,000	
France	4,089,689,588	3,304,763,151	7,394,452,739	226,039,588	260,036,303	6,908,376,848	1,772,868,667	5,135,508,181
Great Britain	4,802,181,642	7,056,081,958	11,858,263,600	434,181,642	1,590,672,656	9,833,409,302	2,337,000,000	7,496,409,302
Greece	3/ 34,319,844	3,493,628	37,813,472	1,049,702	3,406,252	33,357,518	20,965,141	12,392,376
Hungary 4/	1,982,556	2,808,631	4,791,186	73,995	482,924	4,234,267	1,053,635	3,180,632
Italy	2,042,364,319	347,312,095	2,389,676,414	37,464,319	63,365,561	2,288,846,534	1,168,900,000	1,119,946,534
Latvia	6,888,664	9,370,270	16,258,934	9,200	752,349	15,497,385	3,648,300	11,849,085
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	8,719,898	15,152,363	234,783	1,003,174	13,914,406	3,487,367	10,427,039
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	283,026,274	490,370,572	6/ 1,287,297	21,359,000	467,724,274	111,324,000	356,400,274
Rumania	68,359,192	52,169,225	120,528,417	7/ 4,498,632	7/ 292,375	115,737,410	31,923,000	83,814,410
Russia	192,601,297	480,904,712	673,506,009		8/ 8,750,312	664,755,697		664,755,697
Yugoslavia	63,577,713	26,903,715	90,481,428	1,952,713	636,059	87,892,656	35,389,000	52,503,656

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.
2/ $7,340,957.76 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.
3/ Includes $13,155,921.00 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 2, 1966.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,428.69 dated December 15, 1929.
7/ Excludes payment of $100,000.00 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.

WORLD WAR I DEBT—Continued

Status of German World War I indebtedness, as of December 31, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

	Funded Indebtedness	Interest Through December 31, 1967	Total	Cumulative Payment		Amount Due December 31, 1967		
				Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
ements as of ne 23, 1930 and y 26, 1932: ixed Claims (reichsmarks)	1/ 1,632,000,000*	605,370,000*	2,237,370,000*	81,600,000*	5,610,000*	2,150,160,000*	550,800,000*	1,599,360,000*
rmy Costs (reichsmarks)	1,048,100,000*	593,469,864*	1,641,569,864*	50,600,000*	856,406*	1,590,113,458*		1,590,113,458*
Total (reichsmarks)	2,680,100,000*	1,198,839,864*	3,878,939,864*	132,200,000*	6,466,406*	3,740,273,458*	550,800,000*	2/ 3,189,473,458*
. Dollar Equivalent 3/	1,059,107,666	482,932,429	1,542,040,095	4/ 31,539,596	4/ 2,048,214	1,508,452,285	222,137,640	1,286,314,646
ement of ruary 27, 1953 ixed Claims (U. S. Dollars)	97,500,000		97,500,000	53,500,000		44,000,000	44,000,000	

Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Deutsche Auslandsschulden and not paid to the U. S. in dollars as required by the debt and moratorium agreement.

The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

Payments converted to U. S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U. S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U. S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions.

Data presented by the IBRD and the IDA include, in addition to loans to member governments, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

Date Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for IFC investments and IBRD loans with relatively complicated return provisions:

N This loan has no fixed interest rate and has a contingent interest return only.

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

V Part of this investment is an equity investment; the rate shown is the estimated average rate applicable to the loan portion (see note E in the Explanatory Note to Part I regarding average rates).

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the IBRD's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Int co
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	11,895,594,206	7,874,655,508	969,899,966	6,904,755,542	80,
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	859,953,389	460,650,609	43,166,399	417,484,210	65,
FUND FOR SPECIAL OPERATIONS	945,738,916	183,974,462	14,354,423	169,620,039	15,
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8,220,663,529	5,928,291,549	902,630,910	5,025,660,639	- - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,713,386,595	1,195,694,659	- - - - - - - -	1,195,694,659	- - -
INTERNATIONAL FINANCE CORPORATION	155,851,777	106,044,229	9,748,234	96,295,995	- - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note:

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	11,895,594,206	7,874,655,508	969,899,966	6,904,755,542	80,330,407
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,088,943,704	831,611,534	58,096,632	773,514,902	- - - - - -
AUSTRIA	60,075,398	60,075,398	6,251,953	53,823,445	- - - - - -
BELGIUM	1,138,000	1,138,000	- - - - - -	1,138,000	- - - - - -
DENMARK	45,872,550	45,872,550	1,573,681	44,298,870	- - - - - -
FINLAND	159,154,356	144,641,695	15,635,044	129,006,651	- - - - - -
ICELAND	25,043,033	13,284,055	3,330,814	9,953,241	- - - - - -
ITALY	183,811,803	156,235,723	2,465,819	153,769,904	- - - - - -
MALTA	32,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NORWAY	96,385,054	91,653,247	103,352	91,549,896	- - - - - -
PORTUGAL	55,924,751	34,444,230	- - - - - -	34,444,230	- - - - - -
SPAIN	187,178,052	79,485,274	- - - - - -	79,485,274	- - - - - -
YUGOSLAVIA	274,328,706	204,781,361	28,735,970	176,045,392	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	589,517,576	443,345,974	65,869,986	377,475,988	- - - - - -
CYPRUS	16,178,412	13,733,412	39,200	13,694,212	- - - - - -
GREECE	4,394,166	4,394,166	120,000	4,274,166	- - - - - -
IRAN	203,686,068	139,546,730	18,673,099	120,873,630	- - - - - -
IRAQ	22,900,000	6,536,366	- - - - - -	6,536,366	- - - - - -
ISRAEL	104,289,479	86,688,723	1,195,479	85,493,244	- - - - - -
JORDAN	10,015,503	7,312,810	- - - - - -	7,312,810	- - - - - -
LEBANON	24,449,991	24,449,991	3,205,991	21,244,000	- - - - - -
SYRIA	8,500,000	426,556	- - - - - -	426,556	- - - - - -
TURKEY	144,383,877	109,537,140	27,416,136	82,121,004	- - - - - -
UNITED ARAB REPUBLIC	50,720,080	50,720,080	15,220,080	35,500,000	- - - - - -
SOUTH ASIA	2,545,375,151	1,929,441,165	232,161,548	1,697,279,618	- - - - - -
AFGHANISTAN	3,500,000	138,938	- - - - - -	138,938	- - - - - -
CEYLON	38,194,409	34,194,409	6,218,459	27,975,950	- - - - - -
INDIA	1,746,916,623	1,451,388,544	172,567,784	1,278,820,760	- - - - - -
PAKISTAN	756,764,119	443,719,275	53,375,305	390,343,970	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,105,648,824	674,014,462	74,788,788	599,225,674	- - - - - -
ALGERIA	46,195,000	46,195,000	18,166,000	28,029,000	- - - - - -
BOTSWANA	3,600,000	3,409,073	- - - - - -	3,409,073	- - - - - -
BURUNDI	1,100,000	70,098	- - - - - -	70,098	- - - - - -
CAMEROON	18,000,000	487,401	- - - - - -	487,401	- - - - - -
CONGO (KINSHASA)	67,360,080	40,930,621	2,747,615	38,183,006	- - - - - -
ETHIOPIA	82,534,845	59,395,653	8,832,165	50,563,488	- - - - - -
GABON	11,585,000	11,378,333	- - - - - -	11,378,333	- - - - - -
GHANA	46,900,000	46,563,831	- - - - - -	46,563,831	- - - - - -
GUINEA	1,700,000	1,491,165	- - - - - -	1,491,165	- - - - - -
IVORY COAST	204,081	204,081	- - - - - -	204,081	- - - - - -
KENYA	33,995,245	10,786,148	58,576	10,727,571	- - - - - -
LESOTHO	4,100,000	2,040,116	- - - - - -	2,040,116	- - - - - -
LIBERIA	4,198,690	3,845,376	- - - - - -	3,845,376	- - - - - -
MALAGASY REPUBLIC	14,800,000	371,055	- - - - - -	371,055	- - - - - -
MALAWI	6,790,000	321,230	- - - - - -	321,230	- - - - - -
MALI	9,100,000	1,233,374	- - - - - -	1,233,374	- - - - - -
MAURITANIA	9,345,792	3,541,571	58	3,541,514	- - - - - -
MAURITIUS	2,022,523	2,022,523	3	2,022,520	- - - - - -
MOROCCO	72,742,058	31,218,407	- - - - - -	31,218,407	- - - - - -
NIGER	1,500,000	467,529	- - - - - -	467,529	- - - - - -
NIGERIA	209,837,506	116,769,305	1,228,991	115,540,313	- - - - - -
SENEGAL	16,459,766	3,658,067	- - - - - -	3,658,067	- - - - - -
SIERRA LEONE	3,460,000	3,460,000	- - - - - -	3,460,000	- - - - - -
SOMALI REPUBLIC	6,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	51,172,966	45,860,727	24,205,672	21,655,055	- - - - - -
SOUTHERN RHODESIA	14,767,582	14,767,582	1,352,450	13,415,132	- - - - - -
SUDAN	112,680,937	90,508,519	9,458,800	81,049,719	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
SWAZILAND	7,590,000	5,145,000	- - - - - - - -	5,145,000	- - - - - - -
TANZANIA	33,066,000	17,571,759	- - - - - - - -	17,571,759	- - - - - - -
TUNISIA	59,949,853	16,586,215	36,170	16,550,045	- - - - - - -
UGANDA	20,403,104	2,276,652	51,371	2,225,281	- - - - - - -
ZAMBIA	24,796,292	11,402,680	514,160	10,888,520	- - - - - - -
AFRICA-REGIONAL	107,491,466	80,035,371	8,136,758	71,898,613	- - - - - - -
EASTERN ASIA AND PACIFIC	1,832,555,846	1,347,997,517	109,528,057	1,238,469,460	- - - - - - -
AUSTRALIA	199,188,923	199,188,923	6,382,923	192,806,000	- - - - - - -
BURMA	30,380,218	30,378,966	9,455,629	20,923,337	- - - - - - -
CHINA (TAIWAN)	92,925,513	43,267,211	310,512	42,956,699	- - - - - - -
JAPAN	773,462,051	637,780,042	58,056,428	579,723,615	- - - - - - -
KOREA	24,992,924	13,992,924	- - - - - - - -	13,992,924	- - - - - - -
MALAYSIA	177,449,470	86,915,512	2,231,353	84,684,159	- - - - - - -
NEW ZEALAND	96,079,468	70,441,815	- - - - - - - -	70,441,815	- - - - - - -
PHILIPPINES	145,266,841	84,159,288	4,185,908	79,973,380	- - - - - - -
SINGAPORE	68,690,000	27,205,205	835,000	26,370,205	- - - - - - -
THAILAND	224,120,440	154,667,630	28,070,305	126,597,326	- - - - - - -
WESTERN HEMISPHERE	4,633,553,104	2,648,244,857	429,454,956	2,218,789,901	80,330,407
ARGENTINA	411,807,180	213,256,365	20,791,084	192,465,281	13,094,910
BOLIVIA	79,310,000	39,101,472	6,266,916	32,834,556	3,400,020
BRAZIL	984,120,011	435,125,693	112,005,221	323,120,472	17,670,618
CHILE	392,051,960	220,444,555	48,489,455	171,955,100	10,674,572
COLOMBIA	550,599,957	385,237,085	49,858,166	335,378,919	7,018,443
COSTA RICA	65,505,586	55,112,187	4,307,641	50,804,546	1,731,081
DOMINICAN REPUBLIC	15,939,500	4,221,481	46,434	4,175,047	379,840
ECUADOR	89,371,443	52,998,584	10,000,217	42,998,367	1,069,774
EL SALVADOR	53,432,020	46,561,500	7,412,226	39,149,274	768,545
GUATEMALA	60,341,178	24,468,298	12,029,508	12,438,790	902,558
GUYANA	251,617	251,617	60,000	191,617	- - - - - - -
HAITI	9,723,855	4,790,280	1,746,391	3,043,889	180,169
HONDURAS	81,615,164	37,273,896	3,263,867	34,010,029	594,522
JAMAICA	47,350,531	10,802,640	74,000	10,728,640	- - - - - - -
MEXICO	831,790,636	576,538,345	89,997,982	486,540,363	9,937,505
NICARAGUA	64,065,356	42,375,647	5,703,000	36,672,647	1,189,001
PANAMA	34,581,290	17,857,584	1,669,176	16,188,408	447,934
PARAGUAY	69,943,502	31,293,618	2,336,875	28,956,743	1,506,114
PERU	278,296,286	152,984,784	16,896,906	136,087,878	3,394,242
TRINIDAD AND TOBAGO	21,242,000	4,949,034	- - - - - - - -	4,949,034	- - - - - - -
URUGUAY	134,485,721	97,546,398	32,630,497	64,915,901	1,845,938
VENEZUELA	310,023,984	179,731,241	3,738,200	175,993,041	3,262,940
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	17,203,927	13,411,292	131,194	13,280,098	1,047,313
WESTERN HEMISPHERE-REGIONAL	20,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	29,065
WESTERN HEMISPHERE-UNSPECIFIED	10,000,000	1,911,261	- - - - - - - -	1,911,261	185,303
WORLDWIDE	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,088,943,704	831,611,534	58,096,632	773,514,902	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,086,572,942	829,240,772	58,095,632	771,145,140	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	2,370,762	2,370,762	1,000	2,369,762	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	6,251,953	53,823,445	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	6,251,953	53,823,445	- - - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,163,594	4,593,582	- - - - - - -	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	27,400	5,025,764	- - - - - - -	4.750
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	384,191	4,296,000	- - - - - - -	5.000
VERBUNDGES. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	71,230	15,123,000	- - - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	118,714	1,227,571	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	1,377,320	2,411,700	- - - - - - -	5.500
VERBUNDGES. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	36,851	13,916,479	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	3,072,652	3,899,348	- - - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	- - - - - - - -	3,330,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			1,138,000	1,138,000	- - - - - - - -	1,138,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,138,000	1,138,000	- - - - - - - -	1,138,000	- - - - - - -	
BELGIUM	EQUIPMENT FOR DEVELOPMENT	09-13-51	3,000	3,000	- - - - - - - -	3,000	- - - - - - -	4.500
BELGIUM	WATER TRANSPORT	12-14-54	825,000	825,000	- - - - - - - -	825,000	- - - - - - -	4.625
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	- - - - - - - -	310,000	- - - - - - -	5.750
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			45,872,550	45,872,550	1,573,681	44,298,870	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,872,550	45,872,550	1,573,681	44,298,870	- - - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	1,367,000	16,404,000	- - - - - - -	4.250
DENMARK	POWER	02-04-59	11,742,711	11,742,711	2,288	11,740,422	- - - - - - -	5.750
DENMARK	POWER	07-24-63	16,358,840	16,358,840	204,392	16,154,447	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			159,154,356	144,641,695	15,635,044	129,006,651	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			158,820,234	144,307,573	15,634,044	128,673,529	- - - - - - -	
BANK OF FINLAND	POWER, INDUSTRY + AGRUCULTURE	04-30-52	12,001,127	12,001,127	7,821,127	4,180,000	- - - - - - -	4.750
BANK OF FINLAND	INDUSTRY	11-13-52	2,256,177	2,256,177	1,493,981	762,196	- - - - - - -	4.750
BANK OF FINLAND	POWER + INDUSTRY	03-24-55	5,557,550	5,557,550	2,579,550	2,978,000	- - - - - - -	4.625
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	2,182,046	8,811,000	- - - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	21,210,628	21,210,628	161,374	21,049,254	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	20,116,503	20,116,503	184,000	19,932,503	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	22,445,204	22,445,204	204	22,445,000	- - - - - - -	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	6,923,698	767,825	6,155,873	- - - - - - -	X
FINLAND	ROADS	07-10-64	23,240,000	21,785,630	- - - - - - - -	21,785,630	- - - - - - -	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	14,000,000	8,890,795	443,938	8,446,857	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND—Continued • FRANCE • ICELAND • ITALY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FINLAND	ROADS	04-27-66	20,000,000	12,127,217	- - - - - - - -	12,127,217	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			334,122	334,122	1,000	333,122	- - - - - - -	
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	159,279	159,279	- - - - - - - -	159,279	- - - - - - -	EQUITY
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	174,843	174,843	1,000	173,843	- - - - - - -	8.000Q

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:
SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE
SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			25,043,033	13,284,055	3,330,814	9,953,241	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,043,033	13,284,055	3,330,814	9,953,241	- - - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	1,475,600	974,400	- - - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	571,200	436,800	- - - - - - -	4.500
ICELAND	INDUSTRY	08-26-52	854,000	854,000	740,000	114,000	- - - - - - -	4.750
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	544,014	666,014	- - - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,621,004	1,621,004	- - - - - - - -	1,621,004	- - - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,900,000	6,141,022	- - - - - - - -	6,141,022	- - - - - - -	6.000

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			183,811,803	156,235,723	2,465,819	153,769,904	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,811,803	156,235,723	2,465,819	153,769,904	- - - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	473,000	1,993,000	- - - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	- - - - - - - -	3,344,000	- - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	17,220,869	17,220,869	- - - - - - - -	17,220,869	- - - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	20,015,295	20,015,295	1,899,262	18,116,034	- - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	27,223,005	27,223,005	1,572	27,221,433	- - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	7,249,968	7,249,968	70,367	7,179,600	- - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	17,567,666	17,567,666	21,618	17,546,049	- - - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	88,725,000	61,148,920	- - - - - - - -	61,148,920	- - - - - - -	6.250

MALTA • NORWAY • PORTUGAL • SPAIN

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			32,000	-	-	-	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	32,000	-	-	-	-	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			96,385,054	91,653,247	103,352	91,549,896	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			96,385,054	91,653,247	103,352	91,549,896	-	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	-	11,337,000	-	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	15,042	13,896,526	-	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	7,286	15,176,619	-	4.750
NORWAY	POWER	07-08-59	11,565,827	11,565,827	80,610	11,485,217	-	6.000
NORWAY	POWER	12-02-60	19,386,754	19,386,754	414	19,386,340	-	5.750
NORWAY	POWER	10-15-63	25,000,000	20,268,193	-	20,268,193	-	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,924,751	34,444,230	-	34,444,230	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,924,751	34,444,230	-	34,444,230	-	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	-	6,869,751	-	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	-	4,905,000	-	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	14,250,000	9,573,974	-	9,573,974	-	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	7,472,840	-	7,472,840	-	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,900,000	5,622,665	-	5,622,665	-	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			187,178,052	79,485,274	-	79,485,274	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			185,141,412	77,448,634	-	77,448,634	-	
SPAIN	ROADS	10-25-63	31,341,412	16,515,422	-	16,515,422	-	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,825,000	47,192,104	-	47,192,104	-	5.500
SPAIN	PORTS	09-29-65	40,000,000	13,741,107	-	13,741,107	-	5.500
RFD NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	-	-	-	-	6.000
INTERNATIONAL FINANCE CORPORATION			2,036,640	2,036,640	-	2,036,640	-	
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,451,289	1,451,289	-	1,451,289	-	7.0000
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	-	585,351	-	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
TIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
GUYANA								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
TAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			274,328,706	204,781,361	28,735,970	176,045,392	- - - - - - -	
TIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			274,328,706	204,781,361	28,735,970	176,045,392	- - - - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	13,198,000	14,802,000	- - - - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	11,776,000	18,224,000	- - - - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,214,000	28,947,562	1,547,000	27,400,562	- - - - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	28,389,706	28,048,591	504,970	27,543,621	- - - - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	1,710,000	33,040,000	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	- - - - - - -	34,625,000	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	18,954,242	- - - - - - -	18,954,242	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	07-24-67	9,850,000	1,455,967	- - - - - - -	1,455,967	- - - - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

tant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected	Interest rate (percent)
		Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	589,517,576	443,345,974	65,869,986	377,475,988	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	483,459,165	377,187,164	65,474,986	311,712,179	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION	99,014,966	59,215,031	- - - - - - - -	59,215,031	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION	7,043,445	6,943,778	395,000	6,548,778	- - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE • IRAN • IRAQ

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS			16,178,412	13,733,412	39,200	13,694,212	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			16,178,412	13,733,412	39,200	13,694,212	- - - - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	13,733,412	13,733,412	39,200	13,694,212	- - - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	2,445,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
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TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE			4,394,166	4,394,166	120,000	4,274,166	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION			4,394,166	4,394,166	120,000	4,274,166	- - - - - - -	
AEVOL IND ORGANIC FERTILIZER	FERTILIZERS	03-29-62	600,000	600,000	120,000	480,000	- - - - - - -	7.500
TITAN CEMENT CO S.A.	CEMENT	12-29-64	550,084	550,084	- - - - - - -	550,084	- - - - - - -	7.000Q
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,525,000	2,525,000	- - - - - - -	2,525,000	- - - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN			203,686,068	139,546,730	18,673,099	120,873,630	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			203,386,068	139,246,730	18,398,099	120,848,630	- - - - - - -	
IRAN	ROADS	05-29-59	59,100,000	59,100,000	13,734,000	45,366,000	- - - - - - -	6.000
I.M.D.B.I.	INDUSTRY	11-23-59	5,147,008	5,006,692	1,404,008	3,602,684	- - - - - - -	X
IRAN	MULTI-PURPOSE PROJECT	02-20-60	41,274,992	41,274,992	3,096,992	38,178,000	- - - - - - -	6.250
IRAN	ROADS	06-10-64	1,704,000	9,797,895	- - - - - - -	9,797,895	- - - - - - -	5.500
IRAN	ROADS	05-28-65	31,110,000	4,723,688	- - - - - - -	4,723,688	- - - - - - -	5.500
IRAN	ROADS	05-28-65	8,145,000	1,393,357	- - - - - - -	1,393,357	- - - - - - -	5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,905,068	8,805,883	163,100	8,642,783	- - - - - - -	X
I.M.D.B.I.	INDUSTRY	07-26-66	25,000,000	9,144,223	- - - - - - -	9,144,223	- - - - - - -	X
IRAN	AGRICULTURE	10-17-67	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION:								
SHERKATE SAHAMI KAHKASHAN	CERAMIC TILE	06-15-59	300,000	300,000	275,000	25,000	- - - - - - -	7.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ			22,500,000	6,536,366	- - - - - - -	6,536,366	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
IRAQ	ROADS	07-22-66	22,500,000	6,536,366	- - - - - - -	6,536,366	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL			104,289,479	86,688,723	1,195,479	85,493,244	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			104,289,479	86,688,723	1,195,479	85,493,244	- - - - - - -	
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	55,479	25,507,000	- - - - - - -	5.750
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	759,000	21,722,000	- - - - - - -	5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	381,000	20,865,000	- - - - - - -	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	17,399,244	- - - - - - -	17,399,244	- - - - - - -	5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			10,015,503	7,312,810	- - - - - - -	7,312,810	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,015,503	7,312,810	- - - - - - -	7,312,810	- - - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,499,356	- - - - - - -	1,499,356	- - - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,351,131	- - - - - - -	2,351,131	- - - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	462,323	- - - - - - -	462,323	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			24,449,991	24,449,991	3,205,991	21,244,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	08-25-55	24,449,991	24,449,991	3,205,991	21,244,000	- - - - - - -	4.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA			8,500,000	426,556	- - - - - - -	426,556	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	426,556	- - - - - - -	426,556	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY			144,383,877	109,537,140	27,416,136	82,121,004	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,535,135	55,811,862	27,416,136	28,395,726	- - - - - - -	
TURKEY	GRAIN SILOS	07-07-50	3,756,000	3,756,000	3,421,000	335,000	- - - - - - -	3.875
TURKEY	PORT	07-07-50	12,500,000	12,500,000	6,220,000	6,280,000	- - - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	1,831,850	1,966,000	- - - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,544,223	22,544,223	8,073,224	14,470,999	- - - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-10-53	8,937,062	8,937,062	7,870,062	1,067,000	- - - - - - -	4.875
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	10,000,000	4,276,728	- - - - - - -	4,276,728	- - - - - - -	6.000X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL DEVELOPMENT ASSOCIATION			80,499,464	51,475,666	- - - - - - - -	51,475,666	- - - - - - -	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - - -	4,855,926	- - - - - - -	0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - - - - -	1,698,058	- - - - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	20,000,000	14,865,353	- - - - - - - -	14,865,353	- - - - - - -	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	9,520,689	- - - - - - - -	9,520,689	- - - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	- - - - - - - -	4,945,480	- - - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	10,000,000	9,502,274	- - - - - - - -	9,502,274	- - - - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	15,000,000	6,087,886	- - - - - - - -	6,087,886	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,349,279	2,249,612	- - - - - - - -	2,249,612	- - - - - - -	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	980,390	980,390	- - - - - - - -	980,390	- - - - - - -	EQUITY
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	1,368,889	1,269,222	- - - - - - - -	1,269,222	- - - - - - -	7.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC			50,720,080	50,720,080	15,220,080	35,500,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	15,220,080	35,500,000	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	2,545,375,151	1,929,441,165	232,161,548	1,697,279,618	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,287,498,305	956,300,479	230,766,048	725,534,432	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,223,619,728	953,320,990	- - - - - - - -	953,320,990	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	34,257,119	19,819,696	1,395,500	18,424,196	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON • INDIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			3,500,000	138,938	- - - - - - - -	138,938	- - - - - - -	
NATIONAL DEVELOPMENT ASSOCIATION:								
AFGHANISTAN	EDUCATION PROJECT	11-23-64	3,500,000	138,938	- - - - - - - -	138,938	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON			38,194,409	34,194,409	6,218,459	27,975,950	- - - - - - -	
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			38,194,409	34,194,409	6,218,459	27,975,950	- - - - - - -	
CEYLON	POWER	07-09-54	15,576,410	15,576,410	4,796,410	10,780,000	- - - - - - -	4.750
CEYLON	POWER	09-17-58	6,224,535	6,224,535	1,190,000	5,034,535	- - - - - - -	5.375
CEYLON	POWER	06-06-61	12,393,464	12,393,464	232,049	12,161,415	- - - - - - -	5.750
DEVEL FINANCE CORP OF CEYLON	INDUSTRY	11-22-67	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			1,746,916,623	1,451,388,544	172,567,784	1,278,820,760	- - - - - - -	
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			838,829,494	678,831,478	172,092,284	506,739,194	- - - - - - -	
INDIA	POWER	04-18-50	10,851,500	10,851,500	7,431,000	3,420,500	- - - - - - -	4.000
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	3,434,000	6,221,000	- - - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	5,403,320	7,076,000	- - - - - - -	4.750
I.C.I.C.I.	INDUSTRY	04-14-55	9,875,449	9,875,449	7,815,650	2,059,799	- - - - - - -	4.625
TATA IRON + STEEL, LTD.	STEEL	06-26-56	68,718,000	68,718,000	42,333,000	26,385,000	- - - - - - -	4.750
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	3,260,599	5,587,000	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	11,673,000	12,327,000	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	9,298,800	9,811,200	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	5,448,000	5,752,000	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	11,327,000	18,211,000	- - - - - - -	5.625
TATA IRON + STEEL, LTD.	STEEL	11-20-57	16,725,000	16,725,000	8,693,000	8,032,000	- - - - - - -	6.000
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	5,691,000	22,146,000	- - - - - - -	5.500
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	2,255,849	7,418,000	- - - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	4,040,329	16,057,000	- - - - - - -	5.376
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	3,150,497	64,032,925	- - - - - - -	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	1,145,000	16,254,000	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	07-15-59	9,767,731	9,767,731	6,795,907	2,971,823	- - - - - - -	X
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	5,966,000	40,072,000	- - - - - - -	6.000
INDIA	RAILWAYS	07-29-60	60,545,121	60,545,121	3,363,101	57,182,020	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	10-28-60	19,311,108	19,311,108	10,840,718	8,470,390	- - - - - - -	X
INDIA	COAL MINING	08-09-61	27,663,187	27,663,187	3,152,187	24,511,000	- - - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	PORT	08-17-61	18,152,584	16,874,461	62,000	16,812,461	- - - - - - -	5.750
INDIA	RAILWAYS	10-13-61	44,507,000	44,507,000	1,438,000	43,069,000	- - - - - - -	5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,100,000	10,928,329	1,750,000	9,178,329	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,381,627	19,040,094	3,268,073	15,772,021	- - - - - - -	X
I.C.I.C.I.	INDUSTRY	06-05-63	29,422,661	26,860,982	3,056,254	23,804,728	- - - - - - -	X
I.C.I.C.I.	INDUSTRY	05-28-65	50,000,000	10,178,752	- - - - - - -	10,178,752	- - - - - - -	5.500
INDIA	POWER	06-11-65	63,650,000	13,337,654	- - - - - - -	13,337,654	- - - - - - -	5.500
INDIA	POWER	06-11-65	14,000,000	10,588,591	- - - - - - -	10,588,591	- - - - - - -	5.500
INDIAN IRON + STEEL,LTD.	STEEL	07-07-66	29,100,009	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
I.C.I.C.I.	INDUSTRY	09-19-67	25,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
NATIONAL DEVELOPMENT ASSOCIATION			889,144,080	764,436,375	- - - - - - -	764,436,375	- - - - - - -	
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	- - - - - - -	59,470,000	- - - - - - -	0.750

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • PAKISTAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	- - - - - - - -	6,000,000	- - - - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - - - - -	3,385,742	- - - - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	8,000,000	5,589,930	- - - - - - - -	5,589,930	- - - - - - - -	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	- - - - - - - -	10,000,000	- - - - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSION	02-14-62	18,500,000	15,229,488	- - - - - - - -	15,229,488	- - - - - - - -	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - - - - -	15,000,000	- - - - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	12,956,105	- - - - - - - -	12,956,105	- - - - - - - -	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	11,482,156	- - - - - - - -	11,482,156	- - - - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	18,000,000	9,356,288	- - - - - - - -	9,356,288	- - - - - - - -	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - - - - -	41,788,338	- - - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - - - - -	67,500,000	- - - - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	17,834,398	- - - - - - - -	17,834,398	- - - - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	- - - - - - - -	90,000,000	- - - - - - - -	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - - - - -	33,000,000	- - - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - - - - -	62,000,000	- - - - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - - - - -	100,000,000	- - - - - - - -	0.750
INDIA	NINTH RAILWAY PROJECT	06-29-66	68,000,000	47,688,317	- - - - - - - -	47,688,317	- - - - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	7,944,881	- - - - - - - -	7,944,881	- - - - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	142,574,172	- - - - - - - -	142,574,172	- - - - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	5,636,561	- - - - - - - -	5,636,561	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			18,943,049	8,120,691	475,500	7,645,191	- - - - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	290,000	596,276	- - - - - - - -	6.500
K.S.B.PUMPS LTD.	PUMPS,COMPESSORS,+ VALVES	01-31-61	210,000	210,000	84,000	126,000	- - - - - - - -	7.000
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	770,197	675,639	- - - - - - - -	675,639	- - - - - - - -	7.0000
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	101,500	958,167	- - - - - - - -	7.0000
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,154,313	3,154,313	- - - - - - - -	3,154,313	- - - - - - - -	7.0000
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,944	940,944	- - - - - - - -	940,944	- - - - - - - -	7.0000
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	1,154,816	905,816	- - - - - - - -	905,816	- - - - - - - -	7.5000
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	10,536,836	288,036	- - - - - - - -	288,036	- - - - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN.			756,764,119	443,719,275	53,375,305	390,343,970	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			410,474,402	243,274,593	52,455,305	190,819,288	- - - - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	5,434,800	6,759,200	- - - - - - - -	4.750
KARACHI ELECTRIC SUPPLY CORP	POWER	06-20-55	11,726,985	11,726,985	8,408,400	3,318,585	- - - - - - - -	4.625
KARNAPHULI PAPER MILLS LTD	INDUSTRY	08-04-55	3,425,000	3,425,000	2,314,000	1,111,000	- - - - - - - -	4.625
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	3,930,911	10,228,003	- - - - - - - -	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	11,477,890	16,247,000	- - - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	1,921,260	2,164,117	- - - - - - - -	5.750
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	2,806,946	10,691,000	- - - - - - - -	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	553,000	1,514,249	- - - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	09-25-59	9,935,833	9,935,833	6,859,833	3,076,000	- - - - - - - -	X
PAKISTAN	RAILWAYS	11-30-59	8,473,627	8,473,627	869,627	7,604,000	- - - - - - - -	6.000
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	28,756,991	- - - - - - - -	28,756,991	- - - - - - - -	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	4,431,967	10,222,203	- - - - - - - -	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	351,417	15,863,996	- - - - - - - -	5.500
PAKISTAN	RAILWAYS	09-14-62	4,384,998	4,284,237	95,000	4,189,237	- - - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	20,000,000	19,411,062	2,125,370	17,285,692	- - - - - - - -	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	3,569,710	- - - - - - - -	3,569,710	- - - - - - - -	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	13,135,000	13,075,139	- - - - - - - -	13,075,139	- - - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	30,000,000	25,401,055	874,884	24,526,172	- - - - - - - -	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	9,810,247	- - - - - - - -	9,810,247	- - - - - - - -	5.500
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	20,750,000	702,534	- - - - - - - -	702,534	- - - - - - - -	6.000
PAKISTAN	RAILWAYS	05-26-67	12,935,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	104,214	- - - - - - - -	104,214	- - - - - - -	6.000
ERNATIONAL DEVELOPMENT ASSOCIATION			330,975,648	188,745,677	- - - - - - - -	188,745,677	- - - - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	08-22-66	1,000,000	501,392	- - - - - - - -	501,392	- - - - - - -	0.750
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - - - - -	1,000,000	- - - - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - - - - -	1,985,648	- - - - - - -	0.750
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	18,000,000	8,048,564	- - - - - - - -	8,048,564	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,500,000	6,057,251	- - - - - - - -	6,057,251	- - - - - - -	0.750
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	4,627,017	- - - - - - - -	4,627,017	- - - - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,250,000	4,485,351	- - - - - - - -	4,485,351	- - - - - - -	0.750
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	16,000,000	1,007,261	- - - - - - - -	1,007,261	- - - - - - -	0.750
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	14,000,000	1,274,397	- - - - - - - -	1,274,397	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	2,644,889	- - - - - - - -	2,644,889	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	2,477,419	- - - - - - - -	2,477,419	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	1,697,624	- - - - - - - -	1,697,624	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	5,164,039	- - - - - - - -	5,164,039	- - - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	10,000,000	4,037,462	- - - - - - - -	4,037,462	- - - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	25,000,000	15,977,343	- - - - - - - -	15,977,343	- - - - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - - - - -	58,540,000	- - - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,250,000	3,426,008	- - - - - - - -	3,426,008	- - - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	21,691,823	- - - - - - - -	21,691,823	- - - - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	25,000,000	24,969,065	- - - - - - - -	24,969,065	- - - - - - -	0.750
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	972,545	- - - - - - - -	972,545	- - - - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	117,838	- - - - - - - -	117,838	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	17,854,201	- - - - - - - -	17,854,201	- - - - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	188,538	- - - - - - - -	188,538	- - - - - - -	0.750
ERNATIONAL FINANCE CORPORATION			15,314,070	11,699,005	920,000	10,779,005	- - - - - - -	
STEEL CORP OF PAKISTAN LTD	ROLKD STEEL PRODUCTS	06-16-58	630,000	630,000	504,000	126,000	- - - - - - -	7.000
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,125,720	4,834,995	416,000	4,418,995	- - - - - - -	7.500Q
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - - -	449,400	- - - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,828,200	1,745,159	- - - - - - - -	1,745,159	- - - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	2,389,662	2,348,363	- - - - - - - -	2,348,363	- - - - - - -	7.750Q
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,088	1,691,088	- - - - - - - -	1,691,088	- - - - - - -	8.000Q

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected	Interest rate (percent)
		Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,105,648,824	674,014,462	74,788,788	599,225,674	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	831,174,865	581,751,146	74,727,617	507,023,529	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION	244,152,598	72,331,239	- - - - - - - -	72,331,239	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION	30,321,361	19,932,077	61,171	19,870,906	- - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CONGO (BRAZZAVILLE)

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			46,195,000	46,195,000	18,166,000	28,029,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			46,195,000	46,195,000	18,166,000	28,029,000	- - - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	222,000	1,948,000	- - - - - - -	4.750
SOPEG, ALGERIA (GUARANTEED BY FRANCE)	PIPELINE	10-10-59	25,000,000	25,000,000	15,909,000	9,091,000	- - - - - - -	6.000
CAMEL	GAS LIQUEFACTION	05-14-64	19,025,000	19,025,000	2,035,000	16,990,000	- - - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			3,600,000	3,409,073	- - - - - - -	3,409,073	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,409,073	- - - - - - -	3,409,073	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			1,100,000	70,098	- - - - - - -	70,098	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	70,098	- - - - - - -	70,098	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			18,000,000	487,401	- - - - - - -	487,401	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION: CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	487,401	- - - - - - -	487,401	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE):								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (KINSHASA) • ETHIOPIA • GABON

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA)			67,360,080	40,930,621	2,747,615	38,183,006	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			67,360,080	40,930,621	2,747,615	38,183,006	- - - - - - -	
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	57,607	15,096,346	- - - - - - -	4.500
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS	11-27-57	16,310,000	16,310,000	- - - - - - -	16,310,000	- - - - - - -	6.000
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS, PORTS + WATERWAYS	03-30-60	3,472,781	3,472,781	1,189,781	2,283,000	- - - - - - -	6.000
OTRACO (GUARANTEED BY BELGIUM)	TRANSPORT EQUIPMENT	03-30-60	2,423,346	2,423,346	1,500,227	923,119	- - - - - - -	6.000
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	3,570,541	- - - - - - -	3,570,541	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA			82,534,845	59,395,653	8,832,165	50,563,488	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			51,764,165	44,333,989	8,832,165	35,501,825	- - - - - - -	
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	3,591,000	1,409,000	- - - - - - -	4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,436,000	564,000	- - - - - - -	4.000
ETHIOPIA	COMMUNICATIONS	02-19-51	1,500,000	1,500,000	1,079,000	421,000	- - - - - - -	4.000
ETHIOPIA	ROADS	06-28-57	11,567,165	11,567,165	1,868,165	9,699,000	- - - - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	761,000	1,239,000	- - - - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	97,000	2,560,000	- - - - - - -	5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,525,000	17,947,812	- - - - - - -	17,947,812	- - - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,515,000	1,662,013	- - - - - - -	1,662,013	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			20,700,000	11,332,984	- - - - - - -	11,332,984	- - - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	10,914,866	- - - - - - -	10,914,866	- - - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	418,118	- - - - - - -	418,118	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,070,680	3,728,680	- - - - - - -	3,728,680	- - - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,977,557	1,977,557	- - - - - - -	1,977,557	- - - - - - -	7.500Q
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,008,806	- - - - - - -	1,008,806	- - - - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	6,884,317	742,317	- - - - - - -	742,317	- - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			11,585,000	11,378,333	- - - - - - -	11,378,333	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GABON	ROADS	07-10-64	11,585,000	11,378,333	- - - - - - -	11,378,333	- - - - - - -	5.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GHANA • GUINEA • IVORY COAST • KENYA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			46,900,000	46,563,831	- - - - - - - -	46,563,831	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,900,000	46,563,831	- - - - - - - -	46,563,831	- - - - - - -	5.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA			1,700,000	1,491,165	- - - - - - - -	1,491,165	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GUINEA	PROJECT PREPARATION	03-30-66	1,700,000	1,491,165	- - - - - - - -	1,491,165	- - - - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			204,081	204,081	- - - - - - - -	204,081	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION:								
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - - - - -	204,081	- - - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			33,995,245	10,786,148	58,576	10,727,571	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,894,561	3,546,541	58,576	3,487,965	- - - - - - -	
KENYA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE + ROADS	05-27-60	1,294,561	1,294,561	58,576	1,235,984	- - - - - - -	6.000
KENYA (GUARANTEED BY UNITED KINGDOM)	LAND SETTLEMENT	11-29-61	4,600,000	2,251,981	- - - - - - - -	2,251,981	- - - - - - -	X
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			26,200,000	7,239,606	- - - - - - - -	7,239,606	- - - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	1,630,440	- - - - - - - -	1,630,440	- - - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	3,823,334	- - - - - - - -	3,823,334	- - - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	1,143,219	- - - - - - - -	1,143,219	- - - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	642,613	- - - - - - - -	642,613	- - - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KENYA HOTEL PROPERTIES, LTD.	HOTEL	09-22-66	1,900,684	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LESOTHO • LIBERIA • MALAGASY REPUBLIC • MALAWI • MALI

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	2,040,116	- - - - - - - -	2,040,116	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	2,040,116	- - - - - - - -	2,040,116	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			4,198,690	3,845,376	- - - - - - - -	3,845,376	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			3,950,000	3,596,686	- - - - - - - -	3,596,686	- - - - - - -	
LIBERIA	ROADS	01-08-64	2,950,000	3,596,686	- - - - - - - -	3,596,686	- - - - - - -	5.500
LIBERIA	ROADS	08-24-65	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.500
INTERNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,690	248,690	- - - - - - - -	248,690	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			14,800,000	371,055	- - - - - - - -	371,055	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALAGASY	EDUCATION	08-28-67	4,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	371,055	- - - - - - - -	371,055	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			6,790,000	321,230	- - - - - - - -	321,230	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			6,790,000	321,230	- - - - - - - -	321,230	- - - - - - -	
MALAWI	PROJECT PREPARATION CREDIT	10-04-66	490,000	321,230	- - - - - - - -	321,230	- - - - - - -	0.750
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			9,100,000	1,233,374	- - - - - - - -	1,233,374	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
MALI	RAILWAYS	09-29-66	9,100,000	1,233,374	- - - - - - - -	1,233,374	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITANIA • MAURITIUS • MOROCCO • NIGER

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA.			9,345,792	3,541,571	58	3,541,514	- - - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792	58	2,645,734	- - - - - - -	6.250
ERNATIONAL DEVELOPMENT ASSOCIATION:								
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	895,780	- - - - - - - -	895,780	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			2,022,523	2,022,523	3	2,022,520	- - - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			72,742,098	31,218,407	- - - - - - - -	31,218,407	- - - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			59,057,838	28,674,147	- - - - - - - -	28,674,147	- - - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	12,760,775	- - - - - - - -	12,760,775	- - - - - - -	X
MOROCCO	AGRICULTURE	08-26-64	17,400,000	6,735,876	- - - - - - - -	6,735,876	- - - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	9,225,032	3,448,130	- - - - - - - -	3,448,130	- - - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	17,500,000	5,729,366	- - - - - - - -	5,729,366	- - - - - - -	X
ERNATIONAL DEVELOPMENT ASSOCIATION:								
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
ERNATIONAL FINANCE CORPORATION			2,644,260	2,544,260	- - - - - - - -	2,544,260	- - - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	- - - - - - - -	1,495,774	- - - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	1,148,486	1,048,486	- - - - - - - -	1,048,486	- - - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			1,500,000	467,529	- - - - - - - -	467,529	- - - - - - -	
ERNATIONAL DEVELOPMENT ASSOCIATION:								
NIGER	ROAD PROJECT	06-24-64	1,500,000	467,529	- - - - - - - -	467,529	- - - - - - -	0.750

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • RWANDA • SENEGAL • SIERRA LEONE

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			209,837,506	116,769,305	1,228,991	115,540,313	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,177,138	106,045,912	1,228,991	104,816,921	- - - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	19,442,144	19,442,144	1,228,991	18,213,153	- - - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	10,648,996	- - - - - - -	10,648,996	- - - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,830,000	25,694,464	- - - - - - -	25,694,464	- - - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	80,590,000	46,812,978	- - - - - - -	46,812,978	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	648,820	- - - - - - -	648,820	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	2,798,511	- - - - - - -	2,798,511	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,500,000	8,743,025	- - - - - - -	8,743,025	- - - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	238,140	- - - - - - -	238,140	- - - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,500,000	8,504,884	- - - - - - -	8,504,884	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,160,368	1,980,368	- - - - - - -	1,980,368	- - - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - - -	1,399,516	- - - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	760,852	580,852	- - - - - - -	580,852	- - - - - - -	8.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			16,459,766	3,658,067	- - - - - - -	3,658,067	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
PORT AUTONOME DE DAKAR	PORT	05-01-67	4,000,000	442,231	- - - - - - -	442,231	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SENEGAL	RAILWAYS	09-29-66	9,000,000	1,181,070	- - - - - - -	1,181,070	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	3,459,766	2,034,766	- - - - - - -	2,034,766	- - - - - - -	7.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			3,460,000	3,460,000	- - - - - - -	3,460,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,460,000	3,460,000	- - - - - - -	3,460,000	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA • SUDAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			6,200,000	- - -	- - -	- - -	- - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	- - -	- - -	- - -	- - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA			51,172,966	45,860,727	24,205,672	21,655,055	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			51,172,966	45,860,727	24,205,672	21,655,055	- - -	
ELECTRICITY SUPPLY COMMISSION	POWER	01-23-51	4,745,652	4,745,652	4,336,358	409,294	- - -	4.000
SOUTH AFRICA	RAILWAYS	12-02-58	18,338,790	18,338,790	14,560,790	3,778,000	- - -	5.750
SOUTH AFRICA	RAILWAYS	06-10-59	7,616,524	7,616,524	5,005,524	2,611,000	- - -	6.000
SOUTH AFRICA	TRANSPORT	12-01-61	1,723,000	1,723,000	129,000	1,594,000	- - -	5.750
ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	5,435,000	5,435,000	174,000	5,261,000	- - -	5.750
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	13,314,000	8,001,761	- - -	8,001,761	- - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			14,767,582	14,767,582	1,352,450	13,415,132	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,767,582	14,767,582	1,352,450	13,415,132	- - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	166,000	5,785,000	- - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	416,450	6,086,132	- - -	5.375
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	04-01-60	2,314,000	2,314,000	770,000	1,544,000	- - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			112,680,937	90,508,519	9,458,800	81,049,719	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			99,230,000	78,500,658	9,449,000	69,051,658	- - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	7,210,000	27,370,000	- - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	2,239,000	12,311,000	- - -	6.000
SUDAN	IRRIGATION	06-14-61	19,500,000	16,403,003	- - -	16,403,003	- - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	12,967,655	- - -	12,967,655	- - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	11,556,924	- - -	11,556,924	- - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	9,800	441,137	- - -	7.5000

SWAZILAND • TANZANIA • TUNISIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	5,145,000	- - - - - - - -	5,145,000	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	2,345,000	- - - - - - - -	2,345,000	- - - - - - - -	
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	- - - - - - - -	2,345,000	- - - - - - - -	5.500
SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - - - - -	2,800,000	- - - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA			33,066,000	17,571,759	- - - - - - - -	17,571,759	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
TANGANYIKA ELECT SUPPLY CO. LTD POWER		11-13-67	5,110,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			23,600,000	13,657,359	- - - - - - - -	13,657,359	- - - - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - - - -	4,600,000	- - - - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	6,596,641	- - - - - - - -	6,596,641	- - - - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	2,460,718	- - - - - - - -	2,460,718	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KILOMBERA SUGAR. LTD.	SUGAR	06-02-60	4,356,000	3,914,400	- - - - - - - -	3,914,400	- - - - - - - -	7.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			59,949,853	16,586,215	36,170	16,550,045	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			33,180,000	7,427,894	36,170	7,391,723	- - - - - - - -	
TUNISIA	PORT	06-05-64	6,380,000	6,115,883	- - - - - - - -	6,115,883	- - - - - - - -	5.500
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRY	05-16-66	5,000,000	1,312,011	36,170	1,275,841	- - - - - - - -	X
TUNISIA	AGRICULTURE	02-21-67	11,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SOCIETE NATION D INVESSEMENT	INDUSTRY	09-14-67	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			23,862,598	6,251,066	- - - - - - - -	6,251,066	- - - - - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - - - - -	4,862,598	- - - - - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	13,000,000	1,388,468	- - - - - - - -	1,388,468	- - - - - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,907,255	2,907,255	- - - - - - - -	2,907,255	- - - - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	- - - - - - - -	2,331,329	- - - - - - - -	7.0000
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	575,926	575,926	- - - - - - - -	575,926	- - - - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UGANDA • ZAMBIA • AFRICA—REGIONAL

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA.			20,403,104	2,276,652	51,371	2,225,281	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	- - - - - - - -	84,464	- - - - - - -	5.750
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			18,400,000	273,548	- - - - - - - -	273,548	- - - - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
UGANDA	ROAD PROJECT	07-28-67	5,000,000	273,548	- - - - - - - -	273,548	- - - - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	3,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
MULCO TEXTILES LTD.	COTTON TEXTILE MILL	04-08-65	1,918,640	1,918,640	51,371	1,867,269	- - - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA.			24,796,292	11,402,680	514,160	10,888,520	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			24,796,292	11,402,680	514,160	10,888,520	- - - - - - -	
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	03-11-53	793,710	793,710	97,710	696,000	- - - - - - -	4.750
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	416,450	6,086,132	- - - - - - -	5.375
ZAMBIA	ROADS	10-04-66	17,500,000	4,106,388	- - - - - - - -	4,106,388	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			107,491,466	80,035,371	8,136,758	71,898,613	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,491,466	80,035,371	8,136,758	71,898,613	- - - - - - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	127,000	110,000	- - - - - - -	4.750
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	4,196,058	38,358,708	- - - - - - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	- - - - - - - -	1,832,000	- - - - - - -	5.625
COMILOG (GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)	MANGANESE ORE MINING	06-30-59	8,707,700	8,707,700	3,813,700	4,894,000	- - - - - - -	6.000
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	- - - - - - - -	3,160,000	- - - - - - -	5.500
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS + HARBORS	09-29-65	38,000,000	20,675,625	- - - - - - - -	20,675,625	- - - - - - -	5.500
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	2,868,280	- - - - - - - -	2,868,280	- - - - - - -	6.000

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	1,832,555,846	1,347,997,517	109,528,057	1,238,469,460	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,779,468,622	1,312,100,292	109,528,057	1,202,572,236	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	38,076,640	27,076,640	- - - - - - - -	27,076,640	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	15,010,584	8,820,584	- - - - - - - -	8,820,584	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA (TAIWAN) • JAPAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			199,188,923	199,188,923	6,382,923	192,806,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			199,188,923	199,188,923	6,382,923	192,806,000	- - - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	360,255	47,257,000	- - - - - - -	4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	07-08-52	19,546,724	19,546,724	541,724	19,005,000	- - - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-02-54	10,810,000	10,810,000	2,538,000	8,272,000	- - - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	13,323,945	13,323,945	1,945	13,322,000	- - - - - - -	4.625
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	2,941,000	10,325,000	- - - - - - -	4.750
AUSTRALIA	POWER	01-23-62	94,625,000	94,625,000	- - - - - - -	94,625,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			30,380,218	30,378,966	9,455,629	20,923,337	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,380,218	30,378,966	9,455,629	20,923,337	- - - - - - -	
BURMA	RAILWAYS	05-04-56	5,346,567	5,346,567	3,468,000	1,878,567	- - - - - - -	4.750
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	5,439,483	8,303,022	- - - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,291,145	11,289,893	548,145	10,741,748	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN)			92,925,513	43,267,211	310,512	42,956,699	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			79,841,796	30,183,494	310,512	29,872,983	- - - - - - -	
CHINA	FISHING VESSELS	09-27-63	5,886,796	5,886,796	- - - - - - -	5,886,796	- - - - - - -	5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	15,000,000	11,160,155	310,512	10,849,643	- - - - - - -	5.500
CHINA	RAILWAYS	04-28-65	15,870,000	13,136,544	- - - - - - -	13,136,544	- - - - - - -	5.500
CHINA	FISHING VESSELS	06-14-67	12,130,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	15,955,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,083,716	13,083,716	- - - - - - -	13,083,716	- - - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - - - -	2,178,268	- - - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	- - - - - - -	2,031,331	- - - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	- - - - - - -	3,982,970	- - - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,891,146	4,891,146	- - - - - - -	4,891,146	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			773,462,051	637,780,042	58,056,428	579,723,615	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			773,462,051	637,780,042	58,056,428	579,723,615	- - - - - - -	
JAPAN DEVELOPMENT BANK	POWER	10-15-53	12,769,798	12,769,798	4,220,798	8,549,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	2,184,627	4,325,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	1,453,389	2,630,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	1,075,000	1,343,858	- - - - - - -	4.625
JAPAN DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	3,015,445	1,085,000	- - - - - - -	4.750
JAPAN DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	5,505,009	8,017,000	- - - - - - -	5.000
LAND DEVELOPMENT CORP	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	1,521,924	1,583,000	- - - - - - -	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN—Continued • KOREA • MALAYSIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	3,939,429	3,939,429	714,000	3,225,429	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	01-29-58	4,983,000	4,983,000	1,708,000	3,275,000	- - - - - - -	5.625
JAPAN DEVELOPMENT BANK	POWER	06-13-58	33,582,000	33,582,000	2,707,000	30,875,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	2,349,000	20,345,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	07-11-58	23,386,505	23,386,505	4,827,505	18,559,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	1,900,190	5,330,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	26,833,000	26,833,000	2,569,000	24,264,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	15,607,068	15,607,068	3,838,068	11,769,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	19,283,000	19,283,000	3,649,000	15,634,000	- - - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	15,052,986	15,052,986	2,094,449	12,958,537	- - - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	33,586,977	33,586,977	1,295,178	32,291,800	- - - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	5,523,848	5,523,848	1,213,848	4,310,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,195,000	6,195,000	1,168,000	5,027,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	11,417,000	11,417,000	1,685,000	9,732,000	- - - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	75,772,000	75,772,000	6,599,000	69,173,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	37,387,000	37,387,000	763,000	36,624,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	74,950,000	64,348,664	- - - - - - -	64,348,664	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	50,000,000	34,611,100	- - - - - - -	34,611,100	- - - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	24,950,000	14,338,485	- - - - - - -	14,338,485	- - - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	25,000,000	16,236,986	- - - - - - -	16,236,986	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	75,000,000	36,096,516	- - - - - - -	36,096,516	- - - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	25,000,000	15,068,022	- - - - - - -	15,068,022	- - - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	99,580,000	58,098,218	- - - - - - -	58,098,218	- - - - - - -	6.625
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			24,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - - -	
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - - -	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			177,449,470	86,915,512	2,231,353	84,684,159	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,748,994	82,705,036	2,231,353	80,473,683	- - - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	1,413,000	24,025,998	- - - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	8,000,000	5,915,494	818,353	5,097,141	- - - - - - -	X
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	48,904,996	41,140,242	- - - - - - -	41,140,242	- - - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	5,616,167	- - - - - - -	5,616,167	- - - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	35,955,000	4,594,136	- - - - - - -	4,594,136	- - - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			4,700,476	4,210,476	- - - - - - -	4,210,476	- - - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - - -	817,500	- - - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	1,156,256	1,156,256	- - - - - - -	1,156,256	- - - - - - -	7.2500
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,726,720	2,236,720	- - - - - - -	2,236,720	- - - - - - -	8.2500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEW ZEALAND • PHILIPPINES • SINGAPORE • THAILAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Part II
Eastern Asia and Pacific

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			96,079,468	70,441,815	- - - - - - - -	70,441,815	- - - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			96,079,468	70,441,815	- - - - - - - -	70,441,815	- - - - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,802,092	4,201,298	- - - - - - - -	4,201,298	- - - - - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	- - - - - - - -	28,777,376	- - - - - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	42,000,000	24,180,691	- - - - - - - -	24,180,691	- - - - - - - -	6.250
NEW ZEALAND	POWER	12-17-65	20,500,000	13,282,450	- - - - - - - -	13,282,450	- - - - - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			145,266,841	84,159,288	4,185,908	79,973,380	- - - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			135,149,841	79,742,288	4,185,908	75,556,380	- - - - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,476,859	14,476,859	944,159	13,532,700	- - - - - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	393,526	5,687,000	- - - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	31,235,396	30,492,533	720,286	29,772,248	- - - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,310,000	3,013,657	85,000	2,928,657	- - - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,868,060	14,240,659	2,042,938	12,197,721	- - - - - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	19,180,000	6,510,918	- - - - - - - -	6,510,918	- - - - - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	925,364	- - - - - - - -	925,364	- - - - - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	4,000,000	637,577	- - - - - - - -	637,577	- - - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	25,000,000	3,364,195	- - - - - - - -	3,364,195	- - - - - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TERNATIONAL FINANCE CORPORATION:								
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	10,117,000	4,417,000	- - - - - - - -	4,417,000	- - - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			68,690,000	27,205,205	835,000	26,370,205	- - - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			68,690,000	27,205,205	835,000	26,370,205	- - - - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	835,000	13,265,000	- - - - - - - -	5.500
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	4,515,539	- - - - - - - -	4,515,539	- - - - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,810,000	674,903	- - - - - - - -	674,903	- - - - - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	9,175,000	7,914,763	- - - - - - - -	7,914,763	- - - - - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	22,105,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,750,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			224,120,440	154,667,630	28,070,305	126,597,326	- - - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			223,927,332	154,474,522	28,070,305	126,404,218	- - - - - - - -	
THAILAND	IRRIGATION	10-27-50	17,204,000	17,204,000	12,128,000	5,076,000	- - - - - - - -	4.000
STATE RAILWAY OF THAILAND	RAILWAYS	08-09-55	10,895,000	10,895,000	7,361,000	3,534,000	- - - - - - - -	4.625
PORT AUTHORITY OF THAILAND	PORT	10-12-56	3,075,078	3,075,078	1,889,078	1,186,000	- - - - - - - -	4.750

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	5,783,507	54,571,001	- - - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	578,520	11,964,427	- - - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	3,290,000	2,749,669	90,000	2,659,669	- - - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	195,000	4,575,966	- - - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	- - - - - - -	5,819,835	- - - - - - -	5.500
THAILAND	ROADS	06-11-63	23,564,998	15,005,511	- - - - - - -	15,005,511	- - - - - - -	5.500
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	2,500,000	1,044,542	45,200	999,342	- - - - - - -	X
THAILAND	IRRIGATION	11-25-64	20,975,000	10,959,758	- - - - - - -	10,959,758	- - - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,400,000	5,158,052	- - - - - - -	5,158,052	- - - - - - -	5.500
THAILAND	ROADS	06-24-66	34,990,000	4,894,655	- - - - - - -	4,894,655	- - - - - - -	6.000
THAILAND	EDUCATION	10-19-66	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	3,780,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION:								
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	193,108	193,108	- - - - - - -	193,108	- - - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	4,633,553,104	2,648,244,857	429,454,956	2,218,789,901	80,330,407
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	859,953,389	460,650,609	43,166,399	417,484,210	65,292,508
FUND FOR SPECIAL OPERATIONS	945,738,916	183,974,462	14,354,423	169,620,039	15,037,899
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,652,489,630	1,871,711,695	364,038,571	1,507,673,124	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	108,522,663	83,750,758	- - - - - - - -	83,750,758	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	66,848,506	48,157,332	7,895,563	40,261,769	- - - - - - -

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			411,807,180	213,256,365	20,791,084	192,465,281	13,094,910	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			154,603,815	87,771,566	7,524,170	80,247,396	12,729,080	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	14,900,000	11,721,437	2,829,832	8,891,605	2,363,224	5.750
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	75,600	151,200	62,910	5.750
VIALSA SA	PREFABRICATED HOUSING PLANT	12-14-61	2,200,000	2,198,043	220,000	1,978,043	303,863	5.750
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	86,874	348,555	123,609	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,496,032	1,035,015	8,461,017	1,687,763	5.750
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	368,699	1,268,301	409,882	5.750
ARMETAL, IND ARG DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	1,081,819	1,081,819	471,236	610,583	243,467	5.750
COMINCO, SACIYF	CHIPBOARD PLANT	02-21-63	230,706	230,706	125,840	104,866	42,446	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,488,264	24,488,264	671,090	23,817,174	4,277,591	5.750
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	813,802	- - - -	813,802	70,454	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	293,924	1,223,076	220,965	5.750
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	3,986,060	2,674,203	986,060	1,688,143	145,187	6.000
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	- - - -	- - - -	- - - -	8,415	5.750
ADAMAS SAIC	PAPER PLANT	10-15-64	1,500,000	1,500,000	- - - -	1,500,000	198,457	6.000
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	14,580,000	14,580,000	360,000	14,220,000	1,682,413	6.000
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	9,875,000	8,116,883	- - - -	8,116,883	436,307	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	15,000,000	5,680,582	- - - -	5,680,582	350,521	6.000
VIALSA SA	PREFABRICATED HOUSING PLANT	08-12-65	800,000	673,566	- - - -	673,566	- - - -	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,000,000	700,000	- - - -	700,000	23,205	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	20,650,000	- - - -	- - - -	- - - -	78,401	6.500
ARGENTINA	TRANSPORTATION	07-20-67	6,643,481	- - - -	- - - -	- - - -	- - - -	6.500
ARGENTINA	TRANSPORTATION	12-28-67	11,330,500	- - - -	- - - -	- - - -	- - - -	7.750
FUND FOR SPECIAL OPERATIONS			111,972,128	1,900,953	108,681	1,792,272	365,830	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	64,208	581,676	58,988	4.000
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	4,748,000	608,019	- - - -	608,019	37,779	4.000
MIN YSID PATAGONICA-SG SA	STEEL STUDIES	04-08-64	148,244	148,244	44,473	103,771	25,634	5.750
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,870,000	124,981	- - - -	124,981	1,656	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	18,500,000	48,000	- - - -	48,000	124,334	2.250
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	400,000	131,142	- - - -	131,142	2,955	3.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	- - - -	- - - -	- - - -	6,299	2.250
ARGENTINA	PLANNING	04-24-66	1,000,000	144,683	- - - -	144,683	4,449	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	- - - -	- - - -	- - - -	10,691	3.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	12,200,000	- - - -	- - - -	- - - -	20,222	2.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	22,500	- - - -	22,500	55,271	3.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	10,480,000	27,500	- - - -	27,500	17,370	2.250
ARGENTINA	PREINVESTMENT	03-16-67	100,000	- - - -	- - - -	- - - -	182	2.250
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	- - - -	- - - -	- - - -	- - - -	3.250
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	- - - -	- - - -	- - - -	- - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			138,021,237	116,373,846	11,203,233	105,170,613	- - - -	
ARGENTINA	ROADS	06-30-61	31,375,000	23,922,609	4,503,000	19,419,609	- - - -	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01019-62	92,451,237	92,451,237	6,700,233	85,751,004	- - - -	5.750
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	- - - -	- - - -	- - - -	- - - -	6.000
INTERNATIONAL FINANCE CORPORATION			7,210,000	7,210,000	1,955,000	5,255,000	- - - -	
ACINIDAR IND ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	3,460,000	3,460,000	1,830,000	1,630,000	- - - -	10.000
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,500,000	1,500,000	- - - -	1,500,000	- - - -	7.000
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,250,000	2,250,000	125,000	2,125,000	- - - -	X

BOLIVIA • BRAZIL

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Part II
Western Hemisphere

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			79,310,000	39,101,472	6,266,916	32,834,556	3,400,020	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			62,310,000	25,463,940	6,266,916	19,197,024	3,400,020	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	3,006,891	6,993,109	1,622,865	4.500
CORP MINERA DE BOLIVIA	MINING	07-14-61	4,500,000	4,500,000	1,928,571	2,571,429	844,249	4.000
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	390,196	- - - - - - -	390,196	16,105	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	1,291,454	3,568,546	662,302	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	331,190	40,000	291,190	6,333	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	2,923,667	- - - - - - -	2,923,667	139,263	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	- - - - - - -	- - - - - - -	- - - - - - -	3,342	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	64,265	- - - - - - -	64,265	3,838	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	11,520	- - - - - - -	11,520	2,777	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	989,755	- - - - - - -	989,755	48,014	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	115,561	- - - - - - -	115,561	6,298	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,850,000	186,613	- - - - - - -	186,613	18,004	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	1,091,173	- - - - - - -	1,091,173	26,630	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			17,000,000	13,637,532	- - - - - - -	13,637,532	- - - - - - -	
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	8,637,532	- - - - - - -	8,637,532	- - - - - - -	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL			984,120,011	435,125,693	112,005,221	323,120,472	17,670,618	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			239,478,378	118,178,602	8,310,499	109,868,103	14,038,905	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,000,000	3,986,692	- - - - - - -	3,986,692	105,581	5.750
SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	627,906	627,906	413,406	214,500	147,600	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	295,034	319,966	114,285	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	100,000	3,200,000	842,381	5.750
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	577,752	4,418,220	1,068,382	5.750
FUNDICAO TUPY SA	AUTO COMPONENTS PLANT	02-15-62	560,000	560,000	310,000	250,000	149,952	5.750
CIA AGR, IMOBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,267,038	2,055,474	2,211,564	994,523	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	1,032,857	2,582,143	841,585	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,806,000	11,429,698	1,222,476	10,207,222	1,832,244	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	- - - - - - -	13,250,000	1,921,174	5.750
COELBA	ELECTRIC POWER	12-31-63	3,200,000	723,429	- - - - - - -	723,429	88,879	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	4,598,500	3,000,000	1,598,500	1,401,500	134,278	6.000
BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	2,000,000	1,523,200	- - - - - - -	1,523,200	- - - - - - -	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	20,259,020	- - - - - - -	20,259,020	1,532,058	5.750
MAGNESITA SA	REFRACTORIES PLANT	07-30-64	4,000,000	2,486,985	- - - - - - -	2,486,985	130,958	5.750
FERRO E ACO DE VICTORIA SA	STEEL FEASIBILITY STUDIES	11-19-64	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	23,916	6.000
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	21,365,039	- - - - - - -	21,365,039	1,366,620	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,450,000	2,381,698	- - - - - - -	2,381,698	205,539	6.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	- - - - - - -	5,000,000	513,006	6.000
CELESC SA	ELECTRIC POWER	04-08-65	3,500,000	2,259,619	- - - - - - -	2,259,619	174,759	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,400,000	2,917,577	- - - - - - -	2,917,577	330,710	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,460,000	1,714,729	- - - - - - -	1,714,729	73,576	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	08-25-66	19,850,000	- - - - - - -	- - - - - - -	- - - - - - -	210,566	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	25,890	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,000,000	3,200,000	- - - - - - - -	3,200,000	- - - - - - -	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,958,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	7,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	7.750
FUND FOR SPECIAL OPERATIONS			211,985,633	45,775,711	1,923,518	43,852,193	3,631,713	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	10,000,000	8,507,812	1,714,518	6,793,294	820,497	4.500
FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	73,033	62,600	16,787	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	135,967	11,364,033	1,466,273	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	2,331,103	- - - - - - - -	2,331,103	94,167	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	4,816,360	- - - - - - - -	4,816,360	299,226	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	07-01-65	200,000	200,000	- - - - - - - -	200,000	6,557	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	504,000	- - - - - - - -	504,000	74,498	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	20,500,000	2,249,168	- - - - - - - -	2,249,168	152,595	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	14,023,122	- - - - - - - -	14,023,122	371,179	3.250
DEPT NAC DE PORTOS NAVEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	32,082	- - - - - - - -	32,082	56,726	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,610,000	450,431	- - - - - - - -	450,431	70,648	3.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	20,000,000	1,026,000	- - - - - - - -	1,026,000	89,801	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,750	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	14,450,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,941	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,356	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,534	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,178	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	18,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			510,938,375	259,437,237	101,026,481	158,410,756	- - - - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	40,747,290	30,224,299	- - - - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	6,979,905	8,020,095	- - - - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	8,317,107	6,682,893	- - - - - - -	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	2,957,000	3,296,000	- - - - - - -	5.000
BRAZIL	RAILWAYS	12-18-53	12,500,000	12,500,000	10,220,000	2,280,000	- - - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	5,304,000	4,696,000	- - - - - - -	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	12,500,000	6,290,000	- - - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	3,534,000	9,829,613	- - - - - - -	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,900,173	70,900,173	7,567,179	63,332,994	- - - - - - -	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	2,900,000	8,400,000	- - - - - - -	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	10,190,846	- - - - - - - -	10,190,846	- - - - - - -	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	3,621,588	- - - - - - - -	3,621,588	- - - - - - -	5.500
CEMIG	POWER	03-15-66	49,000,000	1,546,428	- - - - - - - -	1,546,428	- - - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	38,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			21,717,625	11,734,143	744,723	10,989,420	- - - - - - -	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	249,723	200,277	- - - - - - -	7.000
CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	495,000	330,000	- - - - - - -	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	5,019,244	5,019,244	- - - - - - - -	5,019,244	- - - - - - -	7.500
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,558,000	4,400,000	- - - - - - - -	4,400,000	- - - - - - -	8.0000
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,865,381	1,039,899	- - - - - - - -	1,039,899	- - - - - - -	8.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Part II
Western Hemisphere

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE			392,051,960	220,444,555	48,489,455	171,955,100	10,674,572	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			84,355,276	58,090,334	6,717,920	51,372,414	9,694,166	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	04-09-61	5,535,902	5,535,902	1,821,693	3,714,209	1,160,522	5.750
CHILE	WATER SUPPLY	11-22-61	1,050,000	1,050,000	92,402	957,598	168,747	5.750
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	460,000	4,290,000	1,014,722	5.750
CHILE	IRRIGATION	07-08-62	1,811,460	1,811,460	157,144	1,654,316	357,149	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	15,486,400	15,486,400	2,449,356	13,037,044	3,159,459	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,229,844	1,229,844	324,296	905,548	209,842	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,125,000	2,340,603	65,216	2,275,387	346,010	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	993,413	8,500,457	1,443,991	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	03-12-64	5,800,000	5,800,000	100,000	5,700,000	801,686	5.750
BANCO CENTRAL DE CHILE	CAPITAL GOODS EXPORTS	04-08-64	2,000,000	- - -	- - -	- - -	- - -	6.000
CHILE	IRRIGATION	08-06-64	3,500,000	2,627,660	- - -	2,627,660	242,302	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,400,000	1,400,000	254,400	1,145,600	226,405	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	7,169,800	6,564,595	- - -	6,564,595	518,848	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,220,000	- - -	- - -	- - -	44,483	6.500
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,300,000	- - -	- - -	- - -	- - -	6.500
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	5,527,000	- - -	- - -	- - -	- - -	6.500
FUND FOR SPECIAL OPERATIONS			86,977,345	19,136,028	345,342	18,790,686	980,406	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	4,986,270	299,228	4,687,042	430,357	4.000
CORP FOMENTO PROD + C O R A	TECHINICAL ASSISTANCE	12-21-61	265,000	107,600	46,114	61,486	11,499	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	- - -	1,436,842	- - -	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	529,419	- - -	529,419	50,492	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	1,200,000	232,499	- - -	232,499	9,363	2.250
CHILE	WATER SUPPLY	12-14-65	15,500,000	- - -	- - -	- - -	104,041	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	385,948	- - -	385,948	17,251	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,050,000	2,424,000	- - -	2,424,000	69,002	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	4,580,000	371,567	- - -	371,567	24,280	2.250
CHILE	HIGHWAY	06-16-66	15,000,000	4,922,000	- - -	4,922,000	168,113	3.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	11,000,000	3,739,883	- - -	3,739,883	80,079	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	- - -	- - -	- - -	- - -	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	- - -	- - -	- - -	15,929	3.250
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	6,000,000	- - -	- - -	- - -	- - -	2.250
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	- - -	- - -	- - -	- - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			194,516,654	120,240,892	38,467,094	81,773,798	- - -	
ENDESA + FOMENTO	POWER	03-25-48	12,167,000	12,167,000	11,793,000	374,000	- - -	4.500
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	19,831,053	19,831,053	14,300,000	5,531,053	- - -	5.000
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	5,015,000	9,403,013	- - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	1,749,000	10,032,494	- - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	1,732,000	7,768,000	- - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	32,075,000	30,266,385	1,125,000	29,141,385	- - -	6.000
CHILE	ROADS	06-28-61	5,502,094	5,502,094	2,753,094	2,749,000	- - -	5.750
FOMENTO	AGRICULTURE	12-18-63	18,775,000	7,610,004	- - -	7,610,004	- - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,722,000	1,171,061	- - -	1,171,061	- - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,595,000	3,889,647	- - -	3,889,647	- - -	5.500
FOMENTO	EDUCATION	10-06-65	2,750,000	1,471,806	- - -	1,471,806	- - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	2,632,336	- - -	2,632,336	- - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	15,818,616	- - -	15,818,616	- - -	0.750
INTERNATIONAL FINANCE CORPORATION			7,158,685	7,158,685	2,959,099	4,199,586	- - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINNING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - -	7.000
FIDEOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	899,760	754,086	- - -	6.0000
CEMENTOS BIO-BIO S.A.	CEMENT	07-30-59	1,300,000	1,300,000	360,000	940,000	- - -	7.0000
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	832,000	1,268,000	- - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA			550,599,957	385,237,085	49,858,166	335,378,919	7,018,443	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			81,536,681	44,515,377	2,828,905	41,686,472	6,614,340	
CIA FIN COL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-09-61	597,182	597,182	288,458	308,724	130,492	5.750
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	714,176	4,413,423	1,069,902	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,862,500	5,261,305	513,793	4,747,512	978,714	5.750
COLOMBIA	TECHNICAL ASSISTANCE	09-06-61	500,000	280,947	210,943	70,004	27,283	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	11,949,400	11,949,400	995,783	10,953,617	2,380,956	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,880,000	1,584,020	105,752	1,478,268	222,056	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	7,931,806	- - - - - - -	7,931,806	757,056	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,101,055	- - - - - - -	1,101,055	105,938	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	2,168,376	- - - - - - -	2,168,376	200,531	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,200,000	214,346	- - - - - - -	214,346	77,903	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	1,254,692	- - - - - - -	1,254,692	145,097	6.000
ENKA DE COLUMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	4,890,000	4,890,000	- - - - - - -	4,890,000	403,626	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	834,667	- - - - - - -	834,667	114,786	6.000
CAJA DE CRED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
POLIOFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,050,000	1,319,982	- - - - - - -	1,319,982	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			35,150,123	6,545,627	122,781	6,422,846	404,103	
CORP VALLES MAGDALENA Y SINU	TECHNICAL ASSISTANCE	05-11-62	655,104	311,618	99,790	211,828	23,042	4.000
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,955,019	1,134,453	22,991	1,111,462	115,864	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	2,708,597	- - - - - - -	2,708,597	134,377	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	461,214	- - - - - - -	461,214	42,357	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	104,469	- - - - - - -	104,469	4,226	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	9,700,000	1,605,858	- - - - - - -	1,605,858	55,367	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	5,020,000	219,418	- - - - - - -	219,418	15,791	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	13,079	2.250
BANCO GANAD DE COLOMBIA	AGRICULTURE	12-14-67	1,070,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			404,328,329	307,247,681	45,988,200	261,259,481	- - - - - - -	
CHIDRAL	POWER	11-02-50	3,382,000	3,382,000	2,575,000	807,000	- - - - - - -	4.000
CALDAS HIDRO-ELEC CO.	POWER	12-28-50	2,406,000	2,406,000	1,769,000	637,000	- - - - - - -	4.000
HIDROELECTRICA DEL RIO LEBRIJA	POWER	11-13-51	2,315,200	2,315,200	1,539,200	776,000	- - - - - - -	4.500
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	9,479,000	15,521,000	- - - - - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	2,023,000	2,477,000	- - - - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	2,955,000	10,959,000	- - - - - - -	4.750
COLOMBIA	ROADS	06-06-56	16,500,000	16,500,000	10,868,000	5,632,000	- - - - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	455,000	2,065,000	- - - - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	1,038,000	3,562,000	- - - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	1,446,000	10,354,022	- - - - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	1,574,000	15,335,000	- - - - - - -	6.000
CVC + CHIDRAL	POWER	05-10-60	23,991,000	23,991,000	2,278,000	21,713,000	- - - - - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	1,251,000	3,637,000	- - - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,700,000	21,509,607	954,000	20,555,607	- - - - - - -	5.750
COLOMBIA	ROADS	08-28-61	18,690,000	18,690,000	2,419,000	16,271,000	- - - - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,378,107	49,355,719	2,170,000	47,185,719	- - - - - - -	5.750
CVC + CHIDRAL	POWER	06-03-63	8,330,000	8,330,000	165,000	8,165,000	- - - - - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,210,000	29,027,076	890,000	28,137,076	- - - - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	29,675,000	20,576,004	- - - - - - -	20,576,004	- - - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,860,000	4,828,570	140,000	4,688,570	- - - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	44,440,000	13,572,424	- - - - - - -	13,572,424	- - - - - - -	5.500
COLOMBIA	AGRICULTURE	05-16-66	16,700,000	2,176,282	- - - - - - -	2,176,282	- - - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	6,456,776	- - - - - - -	6,456,776	- - - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	15,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	18,051,268	- - - - - - -	18,051,268	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,084,824	8,877,132	918,280	7,958,852	- - - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,621,042	1,621,042	717,280	903,762	- - - - - - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA • DOMINICAN REPUBLIC

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BERRY,SELVEY Y CIA S.A.	HOME FURNITURE	01-27-61	170,000	170,000	39,000	131,000	- - - - - - -	7.000
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,159	1,198,159	- - - - - - -	1,198,159	- - - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	283,178	283,178	162,000	121,178	- - - - - - -	7.000
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	926,176	926,176	- - - - - - -	926,176	- - - - - - -	EQUITY
ALMACENES GEN DE DEPOSITO S.F.	WAREHOUSING	07-30-65	623,400	623,400	- - - - - - -	623,400	- - - - - - -	8.000
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,614,262	406,570	- - - - - - -	406,570	- - - - - - -	8.000
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	923,988	923,988	- - - - - - -	923,988	- - - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			65,505,586	55,112,187	4,307,641	50,804,546	1,731,081	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			11,550,735	8,815,561	1,116,317	7,699,244	1,551,442	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	411,000	1,875,000	343,924	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	560,000	1,680,000	536,506	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,861,060	2,711,762	145,317	2,566,445	418,744	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,446,875	1,416,732	- - - - - - -	1,416,732	215,224	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,776,800	161,067	- - - - - - -	161,067	37,044	6.000
FUND FOR SPECIAL OPERATIONS			9,330,000	2,044,664	30,000	2,014,664	179,639	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	1,000,000	423,696	30,000	393,696	36,583	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	5,040,000	340,000	- - - - - - -	340,000	94,686	4.000
SNAA	WATER SUPPLY + SEWERAGE SYSTE	10-21-65	1,300,000	364,592	- - - - - - -	364,592	17,774	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	220,000	626,799	- - - - - - -	626,799	25,696	3.250
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	400,000	289,577	- - - - - - -	289,577	4,900	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			39,602,309	39,329,177	3,077,074	36,252,103	- - - - - - -	
BANCO CENTRAL	INDUSTRY	05-04-60	1,785,178	1,785,178	840,000	945,178	- - - - - - -	6.000
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	518,000	7,896,998	- - - - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	767,074	1,800,000	- - - - - - -	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	897,000	4,453,000	- - - - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,485,058	21,211,927	55,000	21,156,927	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,650,000	4,550,242	- - - - - - -	4,550,242	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
PRODUCTOS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	84,250	288,292	- - - - - - -	8.000Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC.			15,939,500	4,221,481	46,434	4,175,047	379,840	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	2,681,888	46,434	2,635,454	306,183	5.750
FUND FOR SPECIAL OPERATIONS			10,139,500	1,539,593	- - - - - - -	1,539,593	73,657	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	1,300,093	- - - - - - -	1,300,093	62,890	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC—Continued • ECUADOR • EL SALVADOR

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	- - - - - - - -	239,500	5,796	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	2,550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,971	2.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
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TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			89,371,443	52,998,584	10,000,217	42,998,367	1,069,774	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			9,079,187	2,461,563	420,330	2,041,233	405,326	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	420,330	416,000	189,270	5.750
ECUADOR	HIGHWAYS	05-25-64	5,742,857	1,625,233	- - - - - - - -	1,625,233	207,563	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,493	6.500
FUND FOR SPECIAL OPERATIONS			21,865,000	6,772,686	1,294,970	5,477,716	664,448	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	779,576	140,000	639,576	103,353	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	5,993,110	1,154,970	4,838,140	504,670	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	12,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	50,055	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,370	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			48,962,176	41,867,362	8,258,167	33,609,195	- - - - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	1,811,000	2,992,000	- - - - - - - -	4.750
ECUADOR	ROADS	09-20-57	13,639,165	13,639,165	3,314,167	10,324,998	- - - - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	1,371,000	3,629,000	- - - - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	1,762,000	10,988,011	- - - - - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	5,675,187	- - - - - - - -	5,675,187	- - - - - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,850,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	431,893	- - - - - - - -	431,893	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,465,080	1,465,080	26,750	1,438,330	- - - - - - - -	7.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			53,432,020	46,561,500	7,412,226	39,149,274	768,545	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			6,707,663	4,359,819	450,166	3,909,653	730,836	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	73,344	126,031	49,268	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	326,000	1,975,000	363,891	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	50,822	1,156,466	307,732	5.750
INST SALVADOREÑO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,000,000	652,156	- - - - - - - -	652,156	9,945	6.000
FUND FOR SPECIAL OPERATIONS:								
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	- - - - - - - -	182,728	37,709	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			38,541,629	35,116,301	6,962,060	28,154,241	- - - - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	5,416,000	6,129,000	- - - - - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	843,121	2,686,996	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	431,000	2,231,709	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	271,939	3,073,000	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	- - - - - - - -	5,543,864	- - - - - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	9,115,000	8,489,672	- - - - - - - -	8,489,672	- - - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR—Continued • GUATEMALA • GUYANA • HAITI

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
EL SALVADOR	ROADS	12-07-67	2,800,000	-	-	-	-	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	8,000,000	6,902,652	-	6,902,652	-	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			60,341,178	24,468,298	12,029,508	12,438,790	902,558	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			10,787,804	7,549,472	1,416,383	6,133,089	850,031	
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	4,545,000	3,946,705	1,302,420	2,644,285	507,740	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	113,963	48,841	31,929	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	-	2,880,000	283,666	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	559,963	-	559,963	26,696	6.000
FUND FOR SPECIAL OPERATIONS			19,134,374	485,108	68,125	416,983	52,527	
GUATEMALA	WATER SUPPLY STUDIES	07-30-64	204,374	204,374	68,125	136,249	9,379	4.000
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,830,000	80,594	-	80,594	9,621	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	150,140	-	150,140	5,006	3.250
GUATEMALA	WATER + SEWERAGE	09-22-66	1,300,000	50,000	-	50,000	5,405	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	-	-	-	23,116	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	-	-	-	-	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,419,000	16,433,718	10,545,000	5,888,718	-	
GUATEMALA	ROADS	07-29-55	15,469,000	15,469,000	10,545,000	4,924,000	-	4.625
INST NAC DE ELECTRIFICATION	POWER	03-10-67	14,950,000	964,718	-	964,718	-	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			251,617	251,617	60,000	191,617	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GUYANA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	06-23-61	251,617	251,617	60,000	191,617	-	5.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			9,723,855	4,790,280	1,746,391	3,043,889	180,169	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			7,160,000	2,226,425	442,327	1,784,098	180,169	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	3,500,000	1,821,925	442,327	1,379,598	167,681	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	404,500	-	404,500	10,333	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	-	-	-	2,155	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,304,064	909,936	-	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	-	349,855	-	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS · JAMAICA · MEXICO

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			81,615,164	37,273,896	3,263,867	34,010,029	594,522	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
MOLINOS DE HONDURAS	FLOUR MILL	06-15-61	150,000	100,474	70,332	30,142	26,839	5.750
FUND FOR SPECIAL OPERATIONS			35,642,827	12,467,688	936,922	11,530,766	567,683	
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	325,251	1,756,352	287,368	4.000
HONDURAS	TRANSPORT STUDIES	11-09-61	761,224	611,671	611,671	- - - - - - -	43,240	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	- - - - - - -	5,400,000	- - - - - - -	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	1,787,111	- - - - - - -	1,787,111	167,850	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,725,000	828,670	- - - - - - -	828,670	22,475	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	795,630	- - - - - - -	795,630	30,774	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	2,700,000	963,003	- - - - - - -	963,003	12,120	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	- - - - - - -	- - - - - - -	- - - - - - -	3,856	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			33,617,613	14,846,954	2,235,613	12,611,341	- - - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	1,266,000	3,885,000	- - - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	377,613	917,000	- - - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	592,000	7,755,000	- - - - - - -	6.000
HONDURAS	ROADS	07-02-65	5,910,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,530,000	54,341	- - - - - - -	54,341	- - - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,927,974	9,582,030	- - - - - - -	9,582,030	- - - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	06-12-61	8,427,974	8,427,974	- - - - - - -	8,427,974	- - - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	1,154,056	- - - - - - -	1,154,056	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	21,000	255,750	- - - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			47,350,531	10,802,640	74,000	10,728,640	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			47,126,531	10,578,640	- - - - - - -	10,578,640	- - - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	176,111	- - - - - - -	176,111	- - - - - - -	5.500
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	21,358,531	10,258,642	- - - - - - -	10,258,642	- - - - - - -	6.000
JAMAICA	EDUCATION	09-30-66	9,450,000	143,887	- - - - - - -	143,887	- - - - - - -	6.000
JAMAICA TEL CO. LTD.	COMMUNICATIONS	01-23-67	11,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION:								
JAMAICA PRE-MIX LTD.	PRE-MIXED CONCRETE	05-18-61	224,000	224,000	74,000	150,000	- - - - - - -	7.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			831,790,636	576,538,345	89,997,982	486,540,363	9,937,505	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			118,157,034	59,750,058	5,964,902	53,785,156	8,944,213	
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	08-10-61	2,203,333	2,203,333	369,997	1,833,336	724,449	5.750
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	1,395,116	10,705,884	2,909,528	5.750
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	668,246	4,899,284	1,202,153	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,059,909	144,927	914,982	100,394	5.750
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,550,000	4,092,300	461,000	3,631,300	746,866	5.750
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	614,286	4,285,714	844,452	5.750
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,408	2,994,408	704,567	2,289,841	431,635	5.750
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	18,490,000	12,885,903	- - - -	12,885,903	770,825	5.750
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	3,883,463	3,678,108	883,463	2,794,645	341,407	6.000
NACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66	2,723,300	2,457,800	723,300	1,734,500	99,662	6.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	19,902,000	2,418,456	- - - -	2,418,456	452,597	6.000
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,550,000	5,391,311	- - - -	5,391,311	279,497	6.000
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,092,000	- - - -	- - - -	- - - -	40,748	6.500
FUND FOR SPECIAL OPERATIONS			130,301,136	9,606,531	315,928	9,290,603	993,292	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	315,928	3,475,208	324,116	4.000
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,330,000	2,481,472	- - - -	2,481,472	230,216	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	309,478	- - - -	309,478	14,629	3.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	2,402,571	- - - -	2,402,571	361,786	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	11,080,000	- - - -	- - - -	- - - -	28,004	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	300,000	- - - -	300,000	12,637	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	13,000,000	321,874	- - - -	321,874	21,904	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	- - - -	- - - -	- - - -	- - - -	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	34,100,000	- - - -	- - - -	- - - -	- - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			579,092,890	502,942,180	83,717,152	419,225,028	- - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	11,377,700	8,754,000	- - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	11,072,000	11,818,000	- - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	10,217,000	16,615,000	- - - -	4.500
FERROCARRIL DEL PACIFICO	RAILWAYS	08-24-54	52,554,000	52,554,000	35,620,000	16,934,000	- - - -	4.625
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	2,341,000	7,084,000	- - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	2,941,000	28,588,000	- - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	2,162,279	21,319,000	- - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	415,535	12,898,000	- - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	3,793,739	116,164,000	- - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	1,611,900	26,965,000	- - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	12,500,000	6,726,919	- - - -	6,726,919	- - - -	5.500
FINANCIERA	ROADS	09-20-63	36,774,150	29,864,293	2,165,000	27,699,293	- - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	12,944,382	- - - -	12,944,382	- - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	10,395,705	- - - -	10,395,705	- - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	109,100,096	93,515,007	- - - -	93,515,007	- - - -	5.500
FINANCIERA	IRRIGATION	05-25-66	19,000,000	804,722	- - - -	804,722	- - - -	6.000
INTERNATIONAL FINANCE CORPORATION			4,239,576	4,239,576	- - - -	4,239,576	- - - -	
CIA FUNDIDORA FIERRO Y ACERO S ASTEEL		06-19-62	2,347,135	2,347,135	- - - -	2,347,135	- - - -	EQUITY
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	- - - -	91,000	- - - -	EQUITY
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	1,801,441	1,801,441	- - - -	1,801,441	- - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			64,065,356	42,375,647	5,703,000	36,672,647	1,189,001	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			11,761,000	6,714,008	450,000	6,264,008	703,149	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	450,000	1,075,000	308,813	5.750
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,412,916	- - - -	1,412,916	158,162	5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,125,000	1,391,265	- - - -	1,391,265	163,904	6.000
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,750,000	1,438,827	- - - -	1,438,827	66,145	6.000
BANCO NACIONAL DE NICARAGUA	CAPITAL GOODS EXPORT	03-18-66	250,000	- - - -	- - - -	- - - -	- - - -	6.000
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,681,000	946,000	- - - -	946,000	6,125	6.000
FUND FOR SPECIAL OPERATIONS			22,033,000	6,390,264	- - - -	6,390,264	485,852	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,152,594	- - - -	4,152,594	284,366	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA —Continued • PANAMA • PARAGUAY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	200,000	30,000	- - - - - - - -	30,000	2,124	4.000
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	1,588,546	- - - - - - - -	1,588,546	187,996	4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	233,000	115,524	- - - - - - - -	115,524	2,074	2.250
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	5,100,000	503,600	- - - - - - - -	503,600	9,292	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,276,522	26,276,541	5,253,000	21,023,541	- - - - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	2,514,000	3,832,000	- - - - - - -	4.750
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	184,000	216,000	- - - - - - -	4.250
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	1,112,000	1,967,000	- - - - - - -	4.740
EMP NAL LUZ Y FUERZA	POWER	11-15-56	1,499,000	1,499,000	937,000	562,000	- - - - - - -	4.750
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	441,000	10,604,000	- - - - - - -	6.000
NICARAGUA	IRRIGATION	03-01-63	252,522	119,347	65,000	54,347	- - - - - - -	5.500
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	3,788,194	- - - - - - - -	3,788,194	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - - - - -	2,994,834	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA.			34,581,290	17,857,584	1,669,176	16,188,408	447,934	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	374,675	- - - - - - - -	374,675	14,973	6.000
FUND FOR SPECIAL OPERATIONS			22,673,290	7,278,096	633,176	6,644,920	432,961	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	604,167	2,295,833	285,914	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	29,009	94,281	9,908	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	954,602	- - - - - - - -	954,602	26,447	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	9,000,000	2,645,341	- - - - - - - -	2,645,341	75,236	2.250
PANAMA	ADVANCED EDUCATION	03-17-66	700,000	280,957	- - - - - - - -	280,957	8,503	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	2,000,000	373,906	- - - - - - - -	373,906	15,340	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,753	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	3,450,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,860	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,468,000	10,204,813	1,036,000	9,168,813	- - - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	1,036,000	5,482,000	- - - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,686,813	- - - - - - - -	3,686,813	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY.			69,943,902	31,293,618	2,336,875	28,956,743	1,506,114	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			4,320,710	2,480,085	743,060	1,737,025	488,518	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	121,000	313,496	120,785	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,599	2,045,589	622,060	1,423,529	367,733	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			41,663,192	16,801,752	1,593,815	15,207,937	1,017,596	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	2,646,942	2,946,942	1,391,858	1,555,084	562,500	5.000
PARAGUAY	LAND SETTLEMENT	05-26-61	250,000	250,000	138,889	111,111	34,018	4.000
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	231,250	231,250	63,068	168,182	22,013	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	11,479,029	- - - - - - - -	11,479,029	336,943	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	1,849,156	- - - - - - - -	1,849,156	40,468	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PARAGUAY	COLONIZATION	05-27-65	660,000	45,375	- - - - - - - -	45,375	6,591	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,380	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,110	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	225,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	573	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			6,860,000	579,944	- - - - - - - -	579,944	- - - - - - - -	
PARAGUAY	ROADS	12-16-64	2,140,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,750,000	433,322	- - - - - - - -	433,322	- - - - - - - -	6.000
PARAGUAY	ROADS	04-04-66	1,970,000	146,622	- - - - - - - -	146,622	- - - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			17,100,000	11,431,837	- - - - - - - -	11,431,837	- - - - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	4,779,035	- - - - - - - -	4,779,035	- - - - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - - -	3,600,000	- - - - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,500,000	3,052,802	- - - - - - - -	3,052,802	- - - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU.			278,296,286	152,984,784	16,896,906	136,087,878	3,394,242	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			26,760,742	19,785,295	1,975,400	17,809,895	3,108,960	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	217,500	3,547,859	749,424	5.750
CIA PERUANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	1,263,594	1,263,594	512,738	750,856	367,443	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,926,000	1,926,000	250,000	1,676,000	460,804	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	750,000	675,347	150,000	525,347	95,928	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	650,000	4,000,000	770,833	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	95,262	809,727	135,096	5.750
IRRIGADORA CHIMBOTE SA	IRRIGATION	03-24-64	1,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,533	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	5,801,000	5,800,967	- - - - - - - -	5,800,967	398,577	6.000
BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	269,800	269,800	99,900	169,900	19,408	6.000
PERU	HIGHWAYS	11-18-65	3,680,000	334,239	- - - - - - - -	334,239	60,401	6.000
PERU	AGRICULTURE	12-28-66	2,050,000	195,000	- - - - - - - -	195,000	9,513	6.500
FUND FOR SPECIAL OPERATIONS			59,574,713	4,219,150	80,728	4,138,422	285,282	
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	80,728	393,985	28,078	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	19,300,000	2,424,379	- - - - - - - -	2,424,379	149,568	2.250
PERU	IMPROVED LAND	05-26-66	15,000,000	1,001,134	- - - - - - - -	1,001,134	69,708	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,033	2.250
PERU	AGRICULTURE	12-28-66	800,000	80,000	- - - - - - - -	80,000	2,039	3.250
PERU	WATER AND SEWERAGE	04-06-67	16,365,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,574	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	238,924	- - - - - - - -	238,924	5,282	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			186,727,790	124,147,298	13,728,317	110,418,981	- - - - - - - -	
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	4,566,000	12,885,463	- - - - - - - -	4.750
CEMENTO PACASMAYO	INDUSTRY	04-19-55	2,187,082	2,187,082	1,566,082	621,000	- - - - - - - -	4.625
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,301,246	5,103,729	508,235	4,595,494	- - - - - - - -	5.750
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-01-60	3,794,000	3,794,000	3,269,000	525,000	- - - - - - - -	6.000
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	1,252,000	22,003,000	- - - - - - - -	6.000
PERU	ROADS	12-19-60	4,968,000	4,968,000	649,000	4,319,000	- - - - - - - -	5.750
PERU	ROADS	11-03-61	6,914,000	6,914,000	1,918,000	4,996,000	- - - - - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	13,092,000	12,542,677	- - - - - - - -	12,542,677	- - - - - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	- - - - - - - -	14,384,998	- - - - - - - -	5.500
PERU	PORT	04-22-64	2,940,000	2,816,949	- - - - - - - -	2,816,949	- - - - - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	- - - - - - - -	14,250,000	- - - - - - - -	5.500
PERU	IRRIGATION	06-18-65	10,530,000	1,908,684	- - - - - - - -	1,908,684	- - - - - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	7,268,849	- - - - - - - -	7,268,849	- - - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • TRINIDAD AND TOBAGO • URUGUAY

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PERU	PORT	05-13-66	9,100,000	2,617,893	- - - - - - - -	2,617,893	- - - - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,490,000	4,683,973	- - - - - - - -	4,683,973	- - - - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			4,833,041	4,833,041	1,112,461	3,720,580	- - - - - - -	
LUREN + LADRILLOS CALCAREOS S.A.	BRICKS	09-24-59	280,000	280,000	190,000	90,000	- - - - - - -	7.000
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	841,714	977,576	- - - - - - -	X
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,461,500	2,461,500	80,747	2,380,753	- - - - - - -	7.500
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	272,251	272,251	- - - - - - - -	272,251	- - - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO.			21,242,000	4,949,034	- - - - - - - -	4,949,034	- - - - - - -	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS:								
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			20,542,000	4,949,034	- - - - - - - -	4,949,034	- - - - - - -	
TRINIDAD AND TOBAGO	POWER	08-16-61	7,607,000	4,755,128	- - - - - - - -	4,755,128	- - - - - - -	5.750
(GUARANTEED BY UNITED KINGDOM)								
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	193,906	- - - - - - - -	193,906	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			134,485,721	97,546,398	32,630,497	64,915,901	1,845,938	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			24,051,605	9,701,310	1,625,381	8,075,929	1,764,373	
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	4,176,424	425,045	3,751,379	746,284	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,588,768	787,000	2,801,768	613,737	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	1,686,118	263,336	1,422,782	216,536	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	3,000,000	250,000	150,000	100,000	139,983	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	47,833	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			11,500,000	686,226	- - - - - - - -	686,226	81,565	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	686,226	- - - - - - - -	686,226	63,945	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,798	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,822	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	4,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			98,894,116	87,158,862	31,005,116	56,153,746	- - - - - - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	19,300,000	11,550,000	- - - - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	1,934,000	2,912,000	- - - - - - -	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	5,471,116	19,992,000	- - - - - - -	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	3,400,000	3,600,000	- - - - - - -	6.000
URUGUAY	ROADS	10-26-62	18,135,000	9,771,701	900,000	8,871,701	- - - - - - -	5.500
URUGUAY	AGRICULTURE	03-30-65	12,600,000	9,228,044	- - - - - - - -	9,228,044	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In United States dollar equivalents)

Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NSTITUTION CREDITS TO VENEZUELA			310,023,984	179,731,241	3,738,200	175,993,041	3,262,940	
BANK:								
			50,268,759	25,409,261	3,506,200	21,903,061	3,135,871	
FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,281,547	7,381,464	2,805,178	4,576,286	1,213,838	5.750
SANITARIAS	WATER SUPPLY	08-02-62	5,471,020	5,471,020	301,020	5,170,000	952,532	5.750
ECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	4,682,857	2,867,229	232,138	2,635,091	283,972	5.750
FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	6,691,548	167,864	6,523,684	496,461	6.000
ESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	2,998,000	- - - - - - -	2,998,000	155,643	6.000
BRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	33,425	6.500
MENTO	INDUSTRY	12-21-67	10,333,335	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.750
ONS			16,740,000	1,040,000	60,000	980,000	127,069	
NACIONAL	FARM SETTLEMENT	11-08-62	1,040,000	1,040,000	60,000	980,000	109,019	4.000
BRAS SANIT	WATER + SEWERAGE	11-29-66	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	18,050	4.000
CORP VENEZ	EDUCATION	12-19-67	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
FOMENTO	INDUSTRY	12-21-67	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
FOMENTO	PREINVESTMENT	12-21-67	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
ONSTRUCTION AND DEVELOPMENT			233,748,842	151,515,597	172,000	151,343,597	- - - - - - -	
	ROADS	12-13-61	40,282,000	39,336,525	172,000	39,164,525	- - - - - - -	5.750
N DEL CARONI	POWER	09-20-63	83,450,000	55,731,147	- - - - - - -	55,731,147	- - - - - - -	5.500
	ROADS	08-28-64	27,895,000	12,260,492	- - - - - - -	12,260,492	- - - - - - -	5.500
NTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	- - - - - - -	12,541,783	- - - - - - -	5.500
ELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	13,682,463	- - - - - - -	13,682,463	- - - - - - -	5.500
SANITARIAS	WATER SUPPLY	04-21-66	21,150,000	13,278,468	- - - - - - -	13,278,468	- - - - - - -	6.000
TION DE CARONI	POWER	01-26-67	14,305,000	4,684,718	- - - - - - -	4,684,718	- - - - - - -	6.000
ORATION			9,266,383	1,766,383	- - - - - - -	1,766,383	- - - - - - -	
ROLLO	INDUSTRIAL FINANCING	10-15-63	8,836,183	1,336,183	- - - - - - -	1,336,183	- - - - - - -	EQUITY
RACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,200	430,200	- - - - - - -	430,200	- - - - - - -	EQUITY
NSTITUTION CREDITS TO CENTRAL AMERICAN TEGRATION			17,203,927	13,411,292	131,194	13,280,098	1,047,313	
BANK:								
ONS			17,203,927	13,411,292	131,194	13,280,098	1,047,313	
	REG IND INFRASTRUCTURE DEV	04-04-63	6,003,927	5,770,382	131,194	5,639,188	682,866	4.000
	REG IND INFRASTRUCTURE DEV	12-24-64	8,200,000	7,369,660	- - - - - - -	7,369,660	343,395	4.000
	PREINVESTMENT STUDIES	04-24-66	3,000,000	271,250	- - - - - - -	271,250	21,052	3.250
NSTITUTION CREDITS TO WESTERN			20,500,000	- - - - - - -	- - - - - - -	- - - - - - -	29,065	
BANK:								
ECON INTEG	INDUSTRY	09-14-67	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
ONS:								
	TRANSPORTATION	01-26-67	11,500,000	- - - - - - -	- - - - - - -	- - - - - - -	29,065	3.250

his table and for definition of reference symbols, see Explanatory Note.

WESTERN HEMISPHERE—REGIONAL —Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			10,000,000	1,911,261	- - - - - - - -	1,911,261	185,303	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,CCC,000	1,911,261	- - - - - - - -	1,911,261	185,303	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected	Interest rate (percent)
		Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	100,000,000	- - -	- - -	- - -	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	100,000,000	- - -	- - -	- - -	- - -	

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.